

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: February 2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

PATRICK ROSETTO
Printed Name of Authorized Individual

PRESIDENT
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Duro Dyne National Corp., et. al.
Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. [See MOR-1 (CONT)]

	East 8849	Midwest 8848	West 8850	Machinery 6868	National 6863	National 0478	National 7114	National 6881	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	(\$0)	\$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	(0)	(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		See calculation below	
TOTAL DISBURSEMENTS (Page 1 and 2)			
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)			
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)			

TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	7,817,708	1,916,618	705,681	274,277	2,135,868	12,850,152
Less: Transfers to DIP Accounts	(4,981,454)	(830,000)	(430,000)	0	(301,680)	(6,543,134)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	2,836,254	1,086,618	275,681	274,277	1,834,188	6,307,018

	East 1203	East 5333	East 1383*	Midwest 1222	Midwest 5325	Midwest 1401*	BANK ACCOUNTS--BANK OF AMERICA										CURRENT MONTH ACTUAL	CUMULATIVE FILING TO ACTUAL
							West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147		
CASH BEGINNING OF MONTH	\$187,733	\$74,665	\$0	\$23,928	(\$74,043)	\$0	\$10,617	\$5,558	\$0	\$16,441	\$2,374,270	\$7,672	\$10,100	\$2,866	\$18,612	\$226,518	\$2,884,935	\$4,191,824
RECEIPTS																		
ACCOUNTS RECEIVABLE	\$5,230,511			\$839,688			\$433,198									\$6,503,398	\$38,604,798	
EQUIPMENT RENTAL INCOME																0	8,827	
FREIGHT REBATE AND REFUNDS	14,353								4		366					14,722	68,860	
SCRAP INCOME	14,475		440													14,915	115,144	
ROYALTY INCOME	9,039															9,039	48,247	
MANAGEMENT FEES										66,234						66,234	475,913	
EMPLOYEE T&E REIMBURSEMENT																0	5,080	
INTEREST INCOME									3,154				26			3,180	27,467	
RECONCILING ADJUSTMENT																0	(548)	
MISCELLANEOUS										72,983						72,983	84,703	
TRANSFERS (FROM DIP ACCTS)	2,988,440		1,222,000		275,000		265,000	125,000	995,240		5,000	0	667,454		6,543,134	43,578,078		
TOTAL RECEIPTS	\$5,268,378	\$2,988,440	\$0	\$840,128	\$1,222,000	\$0	\$433,198	\$275,000	\$0	\$265,004	\$128,154	\$1,134,823	\$0	\$5,000	\$26	\$667,454	\$13,227,605	\$83,016,571
DISBURSEMENTS																		
Administrative		\$11,732			\$1,520			\$872		\$371		\$25,306				\$39,802	\$276,925	
Capital Expenditures		97,316									82,038					179,353	1,219,445	
Employee Related	54,514		39,342				3,612		1,184		19,617	5,389	1,416			125,073	1,667,753	
Employee Expense Reimbursement										1,555						1,555	16,690	
Equipment Lease	12,983		7,998		3,392			707		1,825						26,904	186,306	
Freight	495,464		8,638					6,430								510,532	2,956,662	
Insurance	6,774		297					1,164		201,005						209,240	874,658	
Marketing																0	9,926	
Payroll															766,966	766,966	3,639,319	
Payroll Taxes	84,330		44,410				18,876		54,273		183,559					385,449	1,857,383	
Real Estate Lease	82,546		16,259		53,541											152,346	592,110	
Sales Tax																0	1,181	
Secured Loan Payment																0	68,400	
Selling	1,373								253,445							254,818	485,575	
Services	36,079		59,983					802		37,280						134,143	930,061	
Supplier / Inventory	1,947,940		902,927		194,401		209,345		58,575							3,313,188	21,457,254	
Taxes							984			1,033						2,017	1,610,505	
Utilities	5,204		5,245		2				25,531							35,982	207,415	
TRANSFERS (TO DIP ACCTS)	4,981,454		830,000		430,000			301,680								6,543,134	44,178,371	
PROFESSIONAL FEES									169,648							169,648	1,478,283	
U.S. TRUSTEE QUARTERLY FEES																0	231,784	
COURT COSTS																0	0	
TOTAL DISBURSEMENTS	4,981,454	2,836,254	0	830,000	1,086,618	0	430,000	275,681	0	274,277	301,680	1,060,417	5,389	1,416	0	766,966	12,850,152	83,946,006
NET CASH FLOW	286,924	152,186	0	10,128	135,382	0	3,198	(681)	0	(9,273)	(173,526)	74,406	(5,389)	3,584	26	(99,512)	377,453	(929,435)
(RECEIPTS LESS DISBURSEMENTS)																		
CASH - END OF MONTH	\$474,657	\$226,851	\$0	\$34,056	\$61,339	\$0	\$13,815	\$4,877	\$0	\$7,167	\$2,200,744	\$82,078	\$4,711	\$6,450	\$18,638	\$127,006	\$3,262,389	\$3,262,389

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

Cash in Sterling National (from MOR 1-page 1) (0)

Total Cash held in Banks \$3,262,389

	East 1203	East 5333	East 1383*	Midwest 1222	Midwest 5325	Midwest 1401*	BANK ACCOUNTS--BANK OF AMERICA							CURRENT MONTH ACTUAL	CUMULATIVE FILING TO ACTUAL	
Cash per Balance Sheet (MOR-3)	\$3,273,991						West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147
Less: Petty Cash							(2,000)									
East							(5,000)									
Midwest							(7,000)									
West							<u>(14,000)</u>									
Plus Accounts in Prepaid Expenses on Balance Sheet																
#7114							0									
#0478							<u>0</u>									
Other adjustments																
Outstanding Payroll Checks							5,401									
Reconciling items account #1147							<u>(3,004)</u>									
							2,398									
							<u>\$3,262,389</u>									

In re: Duro Dyne National Corp., et. al.
Debtor

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

In re: Duro Dyne National Corp., et. al.
Debtor

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

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Debtor

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STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Total Month	Cumulative Filing to Date
REVENUES		
Gross Revenues	\$6,587,284	\$38,916,384
Less Cash Discounts	(140,647)	(871,743)
Less Sales Rebates	(154,000)	(614,168)
Net Revenue	6,292,637	37,430,473
COST OF GOODS SOLD		
Material	3,402,372	19,798,103
Labor	294,410	1,761,868
Overhead	621,609	3,580,122
Cost of Goods Sold	4,318,391	25,140,093
Gross Profit	1,974,246	12,290,379
OPERATING EXPENSES		
Shipping & Receiving	661,256	3,877,429
Selling & Marketing	402,437	2,729,714
General & Administrative	571,433	3,362,246
Net Profit (Loss) Before Other Income & Expenses	339,120	2,320,991
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	27,680	171,129
Interest Expense	3,600	28,598
Other Expense (attach schedule)	703	15,701
Net Profit (Loss) Before Reorganization Items	362,497	2,447,822
REORGANIZATION ITEMS		
Professional Fees	300,000	2,159,553
U. S. Trustee Quarterly Fees	0	37,080
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	300,000	2,196,633
Income Taxes	0	58,755
Net Profit (Loss)	62,497	192,434

**"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

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STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Duro Dyne Canada Management Fee	\$16,500	\$95,790
Duro Dyne Canada Royalty Income	8,000	46,400
Interest Income	3,180	28,939
Other Expenses		
Canadian Federal Tax Expense	400	2,320
Foreign Exchange Loss	303	2,190
Bad Debt Expense	0	11,191
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne National Corp., et. al.

Trial Balance Summaries by Debtor

DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL

As of February 28, 2019

OPERATIONS DATA

FEBRUARY 2019

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	\$ 2,712,717	\$ 2,383,276	\$ 1,179,043	\$ -	\$ -	\$ -	\$ 6,275,037
Less Cash Discounts	(92,957)	(25,733)	(21,957)	-	-	-	(140,648)
Less Sales Rebates	-	-	-	-	(154,000)	-	(154,000)
Net Domestic Revenues	2,619,760	2,357,543	1,157,086	-	(154,000)	-	5,980,389
Export Revenues	109,231	266	7,231	-	-	-	116,729
Canada Revenues	140,185	-	-	-	-	-	140,185
Freight Recovery Domestic	26,415	16,453	3,923	-	-	-	46,791
Freight Recovery Export	8,255	-	288	-	-	-	8,543
Total Revenue	2,903,847	2,374,263	1,168,528	-	(154,000)	-	6,292,637
Cost of Goods Sold							
Material	1,654,625	1,203,022	542,589	2,136	-	-	3,402,372
Labor	136,084	32,260	-	126,066	-	-	294,409
Overhead	358,761	163,714	26,547	72,587	-	-	621,609
Total Cost of Goods Sold	2,149,470	1,398,996	569,136	200,789	-	-	4,318,391
Gross Profit	754,377	975,266	599,392	(200,789)	(154,000)	-	1,974,247
Shipping and Receiving	344,482	185,028	122,224	9,522	-	-	661,256
Administrative	60,418	25,460	15,682	31,130	433,802	-	566,492
Selling and Marketing	-	-	-	-	402,437	-	402,437
	404,900	210,488	137,906	40,652	836,239	-	1,630,185
Income from Operations	349,478	764,779	461,485	(241,441)	(990,239)	-	344,061
Other Income	24,500	-	-	-	3,180	-	27,680
Accrued Professional Fees	-	-	-	-	300,000	-	300,000
Other Expense	703	-	-	-	8,540	-	9,243
Income before Taxes	\$ 373,275	\$ 764,779	\$ 461,485	\$ (241,441)	\$ (1,295,599)	\$	62,498

Note: Financial results are preliminary and are subject to customary year-end adjustments.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$3,273,991	\$4,406,831
Accounts Receivable	7,453,257	8,072,041
Prepaid Expenses	313,750	690,250
Inventory	11,798,512	12,282,256
TOTAL CURRENT ASSETS	22,839,510	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	106,000	106,000
Machinery and Equipment	9,209,598	8,417,512
Furniture, Fixtures and Office Equipment	92,216	43,863
Leasehold Improvements	2,128,286	2,128,416
Vehicles	36,955	36,955
Less Accumulated Depreciation	(9,854,976)	(9,684,955)
TOTAL PROPERTY & EQUIPMENT	1,782,079	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	1,744,407	1,419,827
TOTAL OTHER ASSETS	1,744,407	1,419,827
TOTAL ASSETS	\$26,365,996	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$6,457,668	
Taxes Payable (refer to FORM MOR-4)	16,428	
Wages Payable	159,389	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	300,000	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	2,008,001	
TOTAL POSTPETITION LIABILITIES	8,941,486	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	456,057	1,694,119
Secured Debt	1,038,587	1,155,167
Priority Debt	0	0
Unsecured Debt ¹	1,175,135	1,333,000
TOTAL PRE-PETITION LIABILITIES	2,772,124	10,940,890
TOTAL LIABILITIES	11,713,610	10,940,890
OWNER EQUITY		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	(2,325,721)	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
NET OWNER EQUITY	14,652,386	16,978,107
TOTAL LIABILITIES AND OWNERS' EQUITY	\$26,365,996	\$27,918,997

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

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BALANCE SHEET - continuation sheet

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne National Corp., et. al.

Trial Balance Summaries by Debtor

DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL

As of February 28, 2019

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	\$ 703,508	\$ 100,299	\$ 25,693	\$ 7,167	\$ 2,437,324	\$ 3,273,991	
Accounts Receivable	3,429,236	2,500,932	1,523,089	-	-	7,453,257	
Prepaid Expenses	303,533	(205)	16,720	(334)	(5,965)	313,750	
Inventory	7,399,259	1,982,246	1,424,358	992,649	-	11,798,512	
Intercompany Balance	33,927,890	45,274,476	42,845,862	-	40,526	(122,088,754)	-
	<u>45,763,426</u>	<u>49,857,748</u>	<u>45,835,722</u>	<u>999,483</u>	<u>2,471,886</u>		<u>22,839,511</u>
Net Fixed Assets	1,453,755	199,122	-	6,000	123,201	1,782,078	
Deposits and Other Assets	706,071	16,228	21,891	-	1,000,217	1,744,407	
	<u>2,159,827</u>	<u>215,349</u>	<u>21,891</u>	<u>6,000</u>	<u>1,123,418</u>		<u>3,526,485</u>
	<u>\$ 47,923,253</u>	<u>\$ 50,073,098</u>	<u>\$ 45,857,613</u>	<u>\$ 1,005,483</u>	<u>\$ 3,595,304</u>	<u>\$(122,088,754)</u>	<u>\$ 26,365,996</u>
LIABILITIES AND EQUITY							
<u>Post-petition</u>							
Accounts Payable	\$ 4,685,274	\$ 978,738	\$ 149,195	\$ 193,761	\$ 450,700	\$ 6,457,668	
Wages Payable	52,861	23,944	7,050	34,597	57,363	175,816	
Accrued Professional Fees	-	-	-	-	300,000	300,000	
Accrued Expenses	427,544	80,651	9,708	6,352	1,483,747	2,008,001	
	<u>5,165,679</u>	<u>1,083,333</u>	<u>165,953</u>	<u>234,709</u>	<u>2,291,811</u>		<u>8,941,485</u>
<u>Prepetition</u>							
Accounts Payable	-	-	-	-	102,345	102,345	
Accrued Expenses	-	-	-	-	1,598,192	1,598,192	
Line of Credit (ST and LT)	-	-	-	-	1,038,587	1,038,587	
Intercompany Balance			17,701,002	103,012,777	(120,713,780)	-	
	-	-	-	17,701,002	105,751,901		<u>2,739,124</u>
Deferred Income	-	-	-	-	33,000	33,000	
Common Stock A	20,000	10,000	10,000	7,500	20,902	68,402	
Common Stock B	-	-	-	-	4	4	
Retained Earnings :							
Prior	42,083,970	47,587,883	44,845,981	(16,721,278)	(103,616,093)	14,180,462	
Current P & L	502,355	1,391,882	835,678	(513,207)	(2,781,562)	(564,854)	
Cap in Excess of Par	151,250	-	-	446	816,676	968,372	
	<u>42,757,575</u>	<u>48,989,765</u>	<u>45,691,660</u>	<u>(17,226,539)</u>	<u>(105,527,073)</u>		<u>14,685,387</u>
	<u>\$ 47,923,253</u>	<u>\$ 50,073,098</u>	<u>\$ 45,857,613</u>	<u>\$ 709,173</u>	<u>\$ 2,516,639</u>	<u>\$(120,713,780)</u>	<u>\$ 26,365,996</u>

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	13,539.34	137,201.23	149,203.95	Weekly	ADP direct debit	\$1,536.62
FICA-Employee	7,678.39	500,120.83	506,843.78	Weekly	ADP direct debit	955.44
FICA-Employer	7,678.43	61,447.79	68,170.83	Weekly	ADP direct debit	955.39
Unemployment	395.50	1,614.49	2,144.44	Weekly	ADP direct debit	(134.45)
Income	0.00	0.00	0.00			0.00
Medicare	3,591.56	28,741.64	31,886.39	Weekly	ADP direct debit	446.81
Total Federal Taxes	32,883.22	729,125.98	758,249.39			3,759.81
State and Local						
Withholding	5,405.83	46,598.93	51,629.75	Weekly	ADP direct debit	375.01
Sales	0.00					0.00
Excise	0.00	2,017.39	2,017.39	Multiple	Multiple	0.00
Unemployment	1,572.27	8,343.74	10,083.79	Weekly	ADP direct debit	(167.78)
Real Property	12,484.63					12,484.63
Personal Property	0.00					0.00
Family Leave	162.76	947.14	1,109.64	Weekly	Unum Wires	0.26
Local Taxes	487.13	4,043.97	4,414.49	Weekly	ADP direct debit	116.61
State Income Taxes	(141.00)					(141.00)
Total State and Local	19,971.62	61,951.17	69,255.06			12,667.73
Total Taxes	52,854.84	791,077.15	827,504.45			16,427.54

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	4,830,473.61	0.00	1,285,557.00	306,870.67	34,766.51	6,457,667.79
Wages Payable	159,388.59					159,388.59
Taxes Payable	16,427.54					16,427.54
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	300,000.00					300,000.00
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	2,008,001.49					2,008,001.49
Other:	0.00					0.00
Total Postpetition Debts	7,314,291.23	0.00	1,285,557.00	306,870.67	34,766.51	8,941,485.41

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: February 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	7,514,780.95
+ Amounts billed during the period	6,587,284.00
- Amounts collected during the period	(6,503,397.62)
- Cash discounts applied	(140,647.00)
- Write-offs and other adjustments	(4,762.99)
Total Accounts Receivable at the end of the reporting period	7,453,257.34

Accounts Receivable Aging	Amount
0 - 30 days old	7,336,349.37
31 - 60 days old	114,035.78
61 - 90 days old	2,701.13
91+ days old	24,671.06
Total Accounts Receivable	7,477,757.34
Amount considered uncollectible (Bad Debt)	(24,500.00)
Accounts Receivable (Net)	7,453,257.34

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X	

Duro Dyne Cash Disbursement Journals

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Check Number	Check Date	Vendor Name	Amount	Category
1012871	02-25-19	SCHWING ELECTRIC	26.95	Supplier / Inventory
1012826	02-19-19	MINIATURE CASTING CORPORATION	41.04	Supplier / Inventory
1012808	02-19-19	A. N. DERINGER INC	42.80	Supplier / Inventory
1012846	02-25-19	BURLAN MANUFACTURING, LLC.	148.50	Supplier / Inventory
1012757	02-04-19	CASH	150.09	Administrative
1012788	02-11-19	MEZ INDUSTRIES, INC.	154.98	Supplier / Inventory
1012778	02-11-19	J & M PACKAGING INC.	182.82	Supplier / Inventory
1012836	02-19-19	STAPLES BUSINESS CREDIT	184.69	Administrative
1012850	02-25-19	EMERALD ISLAND SUPPLY COMPANY	222.52	Supplier / Inventory
1012747	02-04-19	INDUSTRIAL RIVET &	225.60	Supplier / Inventory
1012804	02-19-19	OPTIMUM	227.79	Utilities
1012840	02-19-19	ULINE	242.54	Supplier / Inventory
1012837	02-19-19	START ELEVATOR, LLC.	260.70	Services
021119PMT	02-11-19	BP	271.63	Supplier / Inventory
1012806	02-19-19	CINTAS CORPORATION	297.00	Services
1012773	02-11-19	RALPH PALOTTA	299.97	Employee-related
030119	02-14-19	HOME DEPOT CREDIT SVCES	370.35	Supplier / Inventory
1012748	02-04-19	PETER LOMBARDO ELECTRICAL	388.75	Supplier / Inventory
1012812	02-19-19	GRAINGER	398.17	Supplier / Inventory
1012786	02-11-19	METROPOLIS OFFICE CLEANING	420.00	Services
1012744	02-04-19	ALL AMERICAN HARDWARE	435.66	Administrative
Wire	02-19-19	Garnishment	457.76	Employee-related
Wire	02-12-19	Garnishment	486.78	Employee-related
Wire	02-05-19	Garnishment	487.35	Employee-related
Wire	02-26-19	Garnishment	519.22	Employee-related
Wire	02-15-19	ADP	611.48	Administrative
1012770	02-11-19	ADELPHIA CONTAINER CORP	625.00	Supplier / Inventory
1012794	02-11-19	RITCHIE & SONS, INC.	662.50	Services
1012810	02-19-19	FSA MAINTENANCE, LLC	672.83	Services
1012738	02-04-19	CROWN LIFT TRUCK	681.62	Services
1012857	02-25-19	INDUSTRIAL RIVET &	684.00	Supplier / Inventory
1012845	02-25-19	BRIGUGLIO QUALITY CUTS, INC.	706.00	Services
1012736	02-04-19	CINTAS CORPORATION	768.78	Services
1012838	02-19-19	TRIUMPH CONTAINER INC.	780.00	Supplier / Inventory
1012735	02-04-19	CLEANCO DISTRIBUTORS, INC	859.01	Supplier / Inventory
1012873	02-25-19	STEPHEN FOSSLER CO.	875.49	Supplier / Inventory
1012805	02-19-19	CLEANCO DISTRIBUTORS, INC	898.98	Supplier / Inventory
1012856	02-25-19	K-PACK, INC.	908.16	Supplier / Inventory
1012759	02-04-19	OSTERMAN PROPANE, LLC	954.34	Supplier / Inventory
1012797	02-11-19	TRI-FLEX LABEL CORP	962.50	Supplier / Inventory
1012809	02-19-19	GBS CORP	1,085.93	Supplier / Inventory
1012781	02-11-19	KG POWER SYSTEMS	1,100.10	Supplier / Inventory
1012817	02-19-19	LOWE'S	1,209.45	Supplier / Inventory
1012819	02-19-19	MAYFAIR POWER SYSTEMS, INC	1,225.73	Supplier / Inventory
1012752	02-04-19	MESTEK MACHINERY, INC.	1,309.75	Capital Expenditures
1012867	02-25-19	S & D PRODUCTS, INC	1,320.00	Supplier / Inventory
1012839	02-19-19	TRI-LIFT, INC.	1,330.01	Services
1012768	02-11-19	COMMERCE SPRING CO	1,342.20	Supplier / Inventory
Wire	02-15-19	Jari Vhargas	1,372.79	Selling Expenses

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1012803	02-19-19	DISTRIBUTION INTERNATIONAL	1,421.03	Supplier / Inventory
1012822	02-19-19	MESTEK MACHINERY, INC.	1,467.54	Capital Expenditures
1012824	02-19-19	MEZ INDUSTRIES, INC.	1,502.25	Supplier / Inventory
1012869	02-25-19	SECON RUBBER & PLASTICS, INC	1,569.00	Supplier / Inventory
1012874	02-25-19	TRI-FLEX LABEL CORP	1,582.50	Supplier / Inventory
1012864	02-25-19	RANDSTAD US	1,593.47	Services
Wire	02-27-19	Aflac	1,637.00	Insurance
1012740	02-04-19	DYNACAST, INC	1,648.61	Supplier / Inventory
1012774	02-11-19	A. N. DERINGER INC	1,652.25	Supplier / Inventory
1012741	02-04-19	FEDEX	1,658.15	Supplier / Inventory
1012814	02-19-19	K-PACK, INC.	1,686.00	Supplier / Inventory
Wire	02-01-19	Aflac	1,700.35	Insurance
1012816	02-19-19	INDUSTRIAL RIVET &	1,700.90	Supplier / Inventory
1012833	02-19-19	SCHWING ELECTRIC	1,703.49	Supplier / Inventory
1012849	02-25-19	DE LAGE LANDEN	1,741.76	Equipment Lease
1012862	02-25-19	NORTH SHORE TOOL & DIE	1,897.20	Services
1012771	02-11-19	ADVANCE SHIPPING CO	1,986.46	Freight
1012853	02-25-19	ENTERPRISE HINGE, INC.	1,999.76	Supplier / Inventory
1012801	02-15-19	US POST OFFICE	2,000.00	Supplier / Inventory
1012776	02-11-19	FIFTH AVENUE PAVING	2,118.19	Services
1012775	02-11-19	EXAMINETICS, INC.	2,200.00	Services
1012799	02-11-19	UNDERWRITERS LABORATORIES LLC	2,211.29	Services
1012779	02-11-19	K-PACK, INC.	2,267.76	Supplier / Inventory
1012769	02-11-19	APM SHIPPING SERVICES, LLC	2,375.00	Supplier / Inventory
1012807	02-19-19	APM SHIPPING SERVICES, LLC	2,375.00	Supplier / Inventory
1012746	02-04-19	IDEAL FENCE CORP	2,380.00	Supplier / Inventory
1012854	02-25-19	FORTUNE ROPE & METALS CO., INC	2,412.35	Supplier / Inventory
1012815	02-19-19	INSULATION MATERIALS	2,444.00	Supplier / Inventory
1012751	02-04-19	MS PACKAGING & SUPPLY	2,491.00	Supplier / Inventory
1012861	02-25-19	MESTEK MACHINERY, INC.	2,532.06	Capital Expenditures
1012829	02-19-19	PRO4MA II, LLC	2,630.00	Equipment Lease
1012772	02-11-19	ACTION PACKAGING SYS	2,848.80	Supplier / Inventory
1012731	02-04-19	ANRON MECHANICAL SERVICES, INC	3,030.98	Services
1012875	02-25-19	WATERBURY PLATING &	3,108.80	Supplier / Inventory
1012758	02-04-19	ARLAN DAMPER CORP	3,120.90	Supplier / Inventory
Wire	02-22-19	Citicard	3,412.09	Administrative
1012761	02-04-19	MACHINERY FINANCE RESOURCES,	3,427.00	Equipment Lease
Wire	02-04-19	Unum	3,436.95	Insurance
1012841	02-19-19	WATERBURY PLATING &	3,469.55	Supplier / Inventory
1012823	02-19-19	METROPOLIS OFFICE CLEANING	3,621.55	Services
1012832	02-19-19	SECON RUBBER & PLASTICS, INC	3,729.00	Supplier / Inventory
1012792	02-11-19	RANDSTAD US	3,994.80	Services
1012798	02-11-19	TROY CONTAINER LINE,LTD	4,147.07	Freight
1012847	02-25-19	CHOICE LONG ISLAND, INC.	4,342.26	Supplier / Inventory
1012780	02-11-19	INDUSTRIAL RIVET &	4,422.60	Supplier / Inventory
1012843	02-25-19	BEN-MOR	4,532.00	Capital Expenditures
1012831	02-19-19	RANDSTAD US	4,587.87	Services
1012851	02-25-19	DIE MATIC PRODUCTS, LLC	4,660.90	Supplier / Inventory
1012755	02-04-19	WORTHEN INDUSTRIES, INC	4,739.60	Supplier / Inventory

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1012785	02-11-19	MS PACKAGING & SUPPLY	4,808.08	Supplier / Inventory
1012732	02-04-19	AMERICAN ELITE MOLDING, LLC	4,877.15	Supplier / Inventory
1012827	02-19-19	WINDSTREAM / PAE TEC	4,976.07	Utilities
1012802	02-19-19	ANRON MECHANICAL SERVICES, INC	5,023.91	Services
1012848	02-25-19	ADVANCE SHIPPING CO	5,078.03	Freight
1012830	02-19-19	PRO4MA, LLC	5,183.90	Equipment Lease
1012795	02-11-19	S & D PRODUCTS, INC	5,520.00	Supplier / Inventory
1012787	02-11-19	METZ MACHINERY	5,700.00	Supplier / Inventory
1012782	02-11-19	LAROSA DIE ENGINEERING, INC	5,835.00	Supplier / Inventory
1012866	02-25-19	ATLANTIC DIECASTING CO	6,150.00	Supplier / Inventory
1012745	02-04-19	K-PACK, INC.	6,346.68	Supplier / Inventory
1012742	02-04-19	FORTUNE ROPE & METALS CO., INC	6,493.02	Supplier / Inventory
1012860	02-25-19	MS PACKAGING & SUPPLY	6,564.21	Supplier / Inventory
1012821	02-19-19	MS PACKAGING & SUPPLY	6,794.32	Supplier / Inventory
Wire	02-04-19	Credit Card Fees	6,938.12	Administrative
1012754	02-04-19	MON-ECO INDUSTRIES, INC.	7,044.00	Supplier / Inventory
1012855	02-25-19	SPECTRUM METALS, INC.	7,533.00	Supplier / Inventory
Wire	02-25-19	Mass Mutual	9,400.51	Employee-related
Wire	02-08-19	Mass Mutual	9,444.69	Employee-related
Wire	02-01-19	Mass Mutual	9,691.78	Employee-related
1012813	02-19-19	GRAPEK CO	10,500.00	Supplier / Inventory
1012734	02-04-19	BURLAN MANUFACTURING, LLC.	11,880.37	Supplier / Inventory
1012790	02-11-19	PHD MANUFACTURING, INC.	12,179.00	Supplier / Inventory
1012870	02-25-19	PREGIS HOLDING	12,335.00	Supplier / Inventory
1012811	02-19-19	FORTUNE ROPE & METALS CO., INC	12,572.93	Supplier / Inventory
1012793	02-11-19	RED DEVIL, INC	13,176.00	Supplier / Inventory
1012767	02-11-19	AMERICAN ELITE MOLDING, LLC	13,892.20	Supplier / Inventory
Wire	02-28-19	CMS Logistics	15,734.44	Supplier / Inventory
1012739	02-04-19	DIE MATIC PRODUCTS, LLC	17,002.16	Supplier / Inventory
1012777	02-11-19	HB STEEL; HARRY BRAINUM JR INC	18,009.10	Supplier / Inventory
1012737	02-04-19	NIHAR SINHA / PARADIIGM LLC	18,177.77	Supplier / Inventory
1012844	02-25-19	R2 TAPE, INC.	18,637.90	Supplier / Inventory
Wire	02-19-19	ADP	20,232.88	Payroll Taxes
Wire	02-05-19	ADP	20,375.38	Payroll Taxes
Wire	02-12-19	ADP	21,586.94	Payroll Taxes
Wire	02-26-19	ADP	22,134.66	Payroll Taxes
1012796	02-11-19	SIX-2 FASTENER IMPORTS	23,319.20	Supplier / Inventory
Wire	02-15-19	Mass Mutual	23,725.64	Employee-related
1012825	02-19-19	MIDLAND STEEL	24,326.31	Supplier / Inventory
1012852	02-25-19	DYNAMIC METALS INC	26,466.05	Supplier / Inventory
1012762	02-04-19	SEALERS INC.	26,530.88	Supplier / Inventory
1012868	02-25-19	SEALERS INC.	26,530.88	Supplier / Inventory
1012753	02-04-19	MIDLAND STEEL	27,247.10	Supplier / Inventory
1012789	02-11-19	MIDLAND STEEL	28,581.83	Supplier / Inventory
1012766	02-04-19	STEDFAST, INC.	31,347.00	Supplier / Inventory
1012863	02-25-19	PHD MANUFACTURING, INC.	31,355.50	Supplier / Inventory
1012828	02-19-19	PHD MANUFACTURING, INC.	31,996.00	Supplier / Inventory
1012756	02-04-19	PHD MANUFACTURING, INC.	32,989.50	Supplier / Inventory
1012791	02-11-19	QUINTILE IND INC	33,000.00	Supplier / Inventory

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Check Number	Check Date	Vendor Name	Amount	Category
1012743	02-04-19	HERCULITE PRODUCTS	34,966.27	Supplier / Inventory
1012760	02-04-19	RED DEVIL, INC	35,056.67	Supplier / Inventory
1012733	02-04-19	R2 TAPE, INC.	44,727.60	Supplier / Inventory
1012842	02-25-19	AMERICAN ELITE MOLDING, LLC	45,035.20	Supplier / Inventory
021219PMTA	02-12-19	NAKAZAWA DIE CASTING	52,749.83	Supplier / Inventory
1012749	02-04-19	L.I.S. ENTERPRISES, INC.	54,325.00	Supplier / Inventory
1012818	02-19-19	MAJESTIC STEEL USA, INC	55,092.75	Supplier / Inventory
1012865	02-25-19	RED DEVIL, INC	55,526.40	Supplier / Inventory
1012750	02-04-19	MAJESTIC STEEL USA, INC	55,812.47	Supplier / Inventory
1012835	02-19-19	SIX-2 FASTENER IMPORTS	65,996.32	Supplier / Inventory
1012765	02-04-19	SIX-2 FASTENER IMPORTS	70,928.94	Supplier / Inventory
1012858	02-25-19	MAJESTIC STEEL USA, INC	79,414.68	Supplier / Inventory
1012783	02-11-19	MAJESTIC STEEL USA, INC	80,228.39	Supplier / Inventory
Wire	02-22-19	Spence	82,546.42	Property Lease
1012872	02-25-19	STAMP TECH INC	87,474.55	Capital Expenditures
Wire	02-14-19	ReTrans Freight	108,509.15	Freight
Wire	02-21-19	ReTrans Freight	112,451.52	Freight
Wire	02-07-19	ReTrans Freight	118,781.99	Freight
Wire	02-12-19	CMS Factory	125,878.41	Supplier / Inventory
Wire	02-28-19	ReTrans Freight	144,509.66	Freight
020119PMT	02-01-19	NAKAZAWA DIE CASTING	194,669.64	Supplier / Inventory
Wire	02-15-19	Amex	217,219.76	Supplier / Inventory
			<u>\$2,836,254.11</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
2006222	02-04-19	ANAGO FRANCHISING INC.	\$292.88	Supplier / Inventory
2006223	02-04-19	AKERS PACKAGING SERVICE, INC	5,839.46	Supplier / Inventory
2006224	02-04-19	AMERICAN ELITE MOLDING, LLC	5,500.00	Supplier / Inventory
2006225	02-04-19	GBS CORP	240.00	Supplier / Inventory
2006226	02-04-19	FITZMARK INC.	3,200.00	Supplier / Inventory
2006227	02-04-19	FAIRFIELD UTILITIES	82.22	Utilities
2006228	02-04-19	AEROTEK COMMERCIAL STAFFING	12,671.11	Services
2006229	02-04-19	SOUTHWESTERN OHIO SECURITY LLC	105.00	Services
2006230	02-04-19	LAROSA DIE ENGINEERING, INC	3,887.20	Supplier / Inventory
2006231	02-04-19	M & M TRANSPORT	1,160.00	Supplier / Inventory
2006232	02-04-19	PHD MANUFACTURING, INC.	33,036.00	Supplier / Inventory
2006233	02-04-19	JM BURNS STEEL SUPPLY	57,607.72	Supplier / Inventory
2006234	02-04-19	PITT OHIO LTL	2,658.51	Freight
2006235	02-04-19	RED DEVIL, INC	20,619.72	Supplier / Inventory
2006236	02-04-19	PREGIS HOLDING	29,045.48	Supplier / Inventory
2006237	02-04-19	TOTAL OFFICE SOURCE	785.34	Administrative
Wire	02-04-19	Unum	296.72	Insurance
Wire	02-05-19	Garnishment	656.71	Employee-related
Wire	02-05-19	ADP	6,483.03	Payroll Taxes
2006238	02-11-19	AKERS PACKAGING SERVICE, INC	1,698.84	Supplier / Inventory
2006239	02-11-19	AMERICAN ELITE MOLDING, LLC	8,910.00	Supplier / Inventory
2006240	02-11-19	B G R	783.88	Supplier / Inventory
2006241	02-11-19	R2 TAPE, INC.	44,156.00	Supplier / Inventory
2006242	02-11-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006243	02-11-19	HYG FINANCIAL SERVICES INC.	2,348.28	Equipment Lease
2006244	02-11-19	INTERLUBE CORPORATION	685.75	Services
2006245	02-11-19	AEROTEK COMMERCIAL STAFFING	12,463.15	Services
2006246	02-11-19	LAROSA DIE ENGINEERING, INC	1,785.00	Supplier / Inventory
2006247	02-11-19	MAJESTIC STEEL USA, INC	76,256.68	Supplier / Inventory
2006248	02-11-19	McMASTER-CARR	38.42	Supplier / Inventory
2006249	02-11-19	MEZ INDUSTRIES, INC.	7,024.63	Supplier / Inventory
2006250	02-11-19	MOTION INDUSTRIES, INC	723.24	Services
2006251	02-11-19	JM BURNS STEEL SUPPLY	19,123.00	Supplier / Inventory
2006252	02-11-19	PITT OHIO LTL	930.53	Freight
2006253	02-11-19	SECON RUBBER & PLASTICS, INC	160.80	Supplier / Inventory
2006255	02-11-19	PREGIS HOLDING	32,706.36	Supplier / Inventory
2006256	02-11-19	SHEET METAL WORKERS	1,358.17	Employee-related
Wire	02-12-19	Garnishment	656.71	Employee-related
Wire	02-12-19	ADP	23,803.81	Payroll Taxes
Wire	02-15-19	ADP	544.59	Administrative
Wire	02-15-19	MW Union	4,951.05	Employee-related
2006257	02-19-19	H & O DISTRIBUTION, INC.	4,144.41	Services
2006258	02-19-19	BUTLER COUNTY LUMBER COMPANY	2,741.65	Supplier / Inventory
2006259	02-19-19	CAMIE CAMPBELL, INC	85,431.35	Supplier / Inventory
2006260	02-19-19	CINCINNATI BELL	202.18	Utilities
2006261	02-19-19	CINCINNATI LIFT TRUCK	200.17	Services
2006262	02-19-19	CBTS	400.83	Utilities

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Check Number	Check Date	Vendor Name	Amount	Category
2006263	02-19-19	DUKE ENERGY	4,341.41	Utilities
2006264	02-19-19	CINTAS FIRE PROTECTION	1,557.37	Services
2006265	02-19-19	CROWN EQUIPMENT CORP.	178.92	Services
2006266	02-19-19	E & J TRAILER SALES & SERVICE	133.75	Services
2006269	02-19-19	GRAINGER	1,038.01	Supplier / Inventory
2006270	02-19-19	AEROTEK COMMERCIAL STAFFING	14,237.00	Services
2006271	02-19-19	JOHNSON CONTROLS	394.99	Supplier / Inventory
2006272	02-19-19	L.I.S. ENTERPRISES, INC.	34,482.75	Supplier / Inventory
2006273	02-19-19	LIPSCOMB PLUMBING, LLC	172.00	Services
2006274	02-19-19	MAJESTIC STEEL USA, INC	31,343.76	Supplier / Inventory
2006275	02-19-19	M & M TRANSPORT	1,160.00	Supplier / Inventory
2006276	02-19-19	MEZ INDUSTRIES, INC.	5,608.13	Supplier / Inventory
2006277	02-19-19	PHD MANUFACTURING, INC.	33,026.00	Supplier / Inventory
2006278	02-19-19	JM BURNS STEEL SUPPLY	58,643.36	Supplier / Inventory
2006280	02-19-19	PITT OHIO LTL	4,164.17	Freight
2006281	02-19-19	PRO4MA II, LLC	265.79	Equipment Lease
2006282	02-19-19	PRO4MA, LLC	5,383.43	Equipment Lease
2006283	02-19-19	PREGIS HOLDING	50,322.04	Supplier / Inventory
2006284	02-19-19	SUBURBAN PROPANE	649.54	Supplier / Inventory
2006285	02-19-19	SNYDER MFG., INC	27,559.80	Supplier / Inventory
2006286	02-19-19	TIME WARNER CABLE	218.31	Utilities
2006287	02-19-19	TERMINIX COMMERCIAL	60.71	Services
2006288	02-19-19	ULINE	257.20	Supplier / Inventory
2006289	02-19-19	UNIVERSAL FORMATIONS, INC.	3,350.00	Supplier / Inventory
2006290	02-19-19	JIM WOLF	400.00	Services
Wire	02-19-19	Garnishment	656.71	Employee-related
Wire	02-19-19	ADP	6,565.24	Payroll Taxes
Wire	02-21-19	Mw Union	30,406.06	Employee-related
Wire	02-22-19	ISWR Ohio	16,258.73	Property Lease
2006291	02-25-19	AKERS PACKAGING SERVICE, INC	5,821.77	Supplier / Inventory
2006292	02-25-19	AMERICAN ELITE MOLDING, LLC	5,953.80	Supplier / Inventory
2006293	02-25-19	B G R	1,840.00	Supplier / Inventory
2006294	02-25-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006295	02-25-19	DONNELLON McCARTHY INC	190.30	Administrative
2006296	02-25-19	FORTUNE ROPE & METALS CO., INC	33,269.80	Supplier / Inventory
2006297	02-25-19	GRAINGER	100.45	Supplier / Inventory
2006298	02-25-19	AEROTEK COMMERCIAL STAFFING	12,250.04	Services
2006299	02-25-19	McMASTER-CARR	332.54	Supplier / Inventory
2006300	02-25-19	MEZ INDUSTRIES, INC.	2,422.13	Supplier / Inventory
2006301	02-25-19	JM BURNS STEEL SUPPLY	29,478.19	Supplier / Inventory
2006302	02-25-19	PITT OHIO LTL	884.41	Freight
2006303	02-25-19	RED DEVIL, INC	260.28	Supplier / Inventory
2006304	02-25-19	SRS FIBERGLASS LLC	4,052.16	Supplier / Inventory
2006305	02-25-19	PREGIS HOLDING	14,885.28	Supplier / Inventory
2006306	02-25-19	SNYDER MFG., INC	58,799.06	Supplier / Inventory
2006308	02-25-19	SIX-2 FASTENER IMPORTS	50,066.91	Supplier / Inventory
2006309	02-25-19	ULINE	446.30	Supplier / Inventory

DURO DYNE
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Check Number	Check Date	Vendor Name	Amount	Category
2006310	02-25-19	UNIVERSAL FORMATIONS, INC.	1,625.00	Supplier / Inventory
Wire	02-26-19	Garnishment	656.71	Employee-related
Wire	02-26-19	ADP	7,558.38	Payroll Taxes
			<u>\$1,086,618.07</u>	

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ACCT# 5317

Check Number	Check Date	Vendor Name	Amount	Category
3005519	02-04-19	PARTNER'S DELIVERY, INC.	\$29,450.00	Real Estate Lease
3005520	02-04-19	PHD MANUFACTURING, INC.	35,751.00	Supplier / Inventory
3005521	02-04-19	SCROOSCOOP FASTENER CO	3,244.00	Supplier / Inventory
Wire	02-05-19	ADP	3,299.70	Payroll Taxes
3005522	02-11-19	GREAT PACIFIC ELBOW CO.	1,504.83	Supplier / Inventory
3005523	02-11-19	L.I.S. ENTERPRISES, INC.	33,867.50	Supplier / Inventory
3005524	02-11-19	MEZ INDUSTRIES, INC.	1,408.84	Supplier / Inventory
3005525	02-11-19	PHD MANUFACTURING, INC.	34,172.50	Supplier / Inventory
Wire	02-12-19	ADP	10,091.65	Payroll Taxes
Wire	02-15-19	ADP	245.07	Administrative
3005527	02-19-19	LOCAL 170	3,501.52	Employee-related
3005528	02-19-19	S.M.W.I.A. LOCAL 170	110.00	Employee-related
3005529	02-19-19	GREAT PACIFIC ELBOW CO.	25,734.72	Supplier / Inventory
3005530	02-19-19	L.I.S. ENTERPRISES, INC.	36,029.50	Supplier / Inventory
3005531	02-19-19	MEZ INDUSTRIES, INC.	946.41	Supplier / Inventory
3005533	02-19-19	PARTNER'S DELIVERY, INC.	20,409.56	Real Estate Lease
3005534	02-19-19	PRO4MA II, LLC	87.57	Equipment Lease
3005535	02-19-19	PRO4MA, LLC	782.37	Equipment Lease
3005536	02-19-19	SO. CALIFORNIA EDISON	2.08	Utilities
Wire	02-19-19	ADP	2,742.41	Payroll Taxes
Wire	02-21-19	State of Washington	984.39	Taxes
3005537	02-25-19	CAMIE CAMPBELL, INC	12,294.00	Supplier / Inventory
3005538	02-25-19	WELLS FARGO FINANCIAL	2,522.10	Equipment Lease
3005539	02-25-19	GREAT PACIFIC ELBOW CO.	7,638.50	Supplier / Inventory
3005540	02-25-19	MEZ INDUSTRIES, INC.	1,809.49	Supplier / Inventory
3005541	02-25-19	PARTNER'S DELIVERY, INC.	3,681.44	Real Estate Lease
Wire	02-25-19	West Imprest	626.99	Administrative
Wire	02-26-19	ADP	2,742.41	Payroll Taxes
			<u>\$275,680.55</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
Wire	02-01-19	Aflac	\$ 646.90	Insurance
4006194	02-04-19	GRAINGER	201.94	Supplier / Inventory
4006200	02-04-19	MID ISLAND ELEC	482.72	Supplier / Inventory
4006202	02-04-19	PENNSYLVANIA STEEL CO INC	921.37	Supplier / Inventory
4006201	02-04-19	PARAMOUNT PKG. CORP	1,053.00	Supplier / Inventory
4006203	02-04-19	SCHWING ELECTRIC	1,146.01	Supplier / Inventory
4006196	02-04-19	JAGUAR IND	1,250.00	Supplier / Inventory
4006197	02-04-19	ALLIED WIRE & CABLE, INC.	1,357.82	Supplier / Inventory
4006198	02-04-19	ALL TECH FASTENERS	2,397.65	Supplier / Inventory
4006195	02-04-19	K T D	2,709.95	Supplier / Inventory
4006193	02-04-19	BURT PROCESS EQUIPMENT	3,729.30	Supplier / Inventory
4006191	02-04-19	eCONTROLS	5,329.80	Supplier / Inventory
4006192	02-04-19	HAR / MAC LLC.	5,936.70	Supplier / Inventory
4006199	02-04-19	MSI MOTOR, INC.	54,049.50	Supplier / Inventory
Wire	02-05-19	Garnishment	255.49	Employee-related
Wire	02-05-19	ADP	14,042.07	Payroll Taxes
4006213	02-11-19	SAG SUPPLY CORP	60.25	Supplier / Inventory
4006215	02-11-19	TRI WELD INC.	199.60	Supplier / Inventory
4006207	02-11-19	GRAINGER	215.72	Supplier / Inventory
4006212	02-11-19	POWERTECH CONTROLS CO.,INC	430.24	Supplier / Inventory
4006216	02-11-19	U.S. ELECTROPLATING	676.13	Supplier / Inventory
4006214	02-11-19	THE KNOTTS CO., INC	1,009.80	Supplier / Inventory
4006209	02-11-19	ALL TECH FASTENERS	1,590.50	Supplier / Inventory
4006210	02-11-19	MASTER CRAFT FINISHERS,INC	2,138.50	Supplier / Inventory
4006208	02-11-19	LINCOLN FOUNDRY	2,668.04	Supplier / Inventory
4006211	02-11-19	PENNSYLVANIA STEEL CO INC	3,261.72	Supplier / Inventory
4006204	02-11-19	eCONTROLS	5,076.00	Supplier / Inventory
4006205	02-11-19	BST UNITED CORP	6,430.00	Freight
4006206	02-11-19	COOPER CROUSE-HINDS, LLC	12,483.00	Supplier / Inventory
Wire	02-12-19	Garnishment	290.02	Employee-related
Wire	02-12-19	ADP	13,252.66	Payroll Taxes
Wire	02-15-19	ADP	371.48	Administrative
4006232	02-19-19	POWERTECH CONTROLS CO.,INC	71.00	Supplier / Inventory
4006234	02-19-19	PRO4MA, LLC	136.89	Equipment Lease
4006218	02-19-19	BEARDSLEE TRANSMISSION	\$224.54	Supplier / Inventory
4006219	02-19-19	AA ELECTRIC	265.68	Supplier / Inventory
4006223	02-19-19	J A JACKSON CORP	269.89	Supplier / Inventory
Wire	02-19-19	Garnishment	309.06	Employee-related
4006229	02-19-19	MID ISLAND ELEC	420.12	Supplier / Inventory
4006222	02-19-19	J & M PACKAGING INC.	431.00	Supplier / Inventory
4006221	02-19-19	GRAINGER	541.42	Supplier / Inventory
4006233	02-19-19	PRO4MA II, LLC	570.20	Equipment Lease
4006235	02-19-19	QUINTILE IND INC	900.00	Supplier / Inventory
4006228	02-19-19	McMASTER-CARR	931.68	Supplier / Inventory
4006217	02-19-19	HAR / MAC LLC.	1,158.60	Supplier / Inventory
4006227	02-19-19	MASTER CRAFT FINISHERS,INC	1,747.00	Supplier / Inventory
4006220	02-19-19	PRIZMATIC INDUSTRIES, INC.	1,840.00	Supplier / Inventory
4006224	02-19-19	JAGUAR IND	2,100.00	Supplier / Inventory

4006231	02-19-19	PENNSYLVANIA STEEL CO INC	5,100.00	Supplier / Inventory
4006226	02-19-19	METRO METALS USA	11,703.80	Supplier / Inventory
Wire	02-19-19	ADP	12,897.37	Payroll Taxes
4006225	02-19-19	MCI TRANSFORMER CORP	14,166.53	Supplier / Inventory
4006230	02-19-19	PARTS FEEDERS, INC	15,152.40	Supplier / Inventory
4006254	02-25-19	SCHWING ELECTRIC	28.86	Supplier / Inventory
4006240	02-25-19	TRANS BEARING CO., INC	119.60	Supplier / Inventory
4006238	02-25-19	D-LUX SCREEN PRINTING, INC	307.75	Services
4006244	02-25-19	ALL TECH FASTENERS	416.00	Supplier / Inventory
4006242	02-25-19	GRAINGER	426.90	Supplier / Inventory
4006239	02-25-19	DIVERSE PRINTING & GRAPHICS,	494.00	Services
4006241	02-25-19	GLOBAL INDUSTRIAL EQUIPMENT	514.81	Supplier / Inventory
4006248	02-25-19	MID ISLAND ELEC	676.30	Supplier / Inventory
4006243	02-25-19	J & M PACKAGING INC.	927.56	Supplier / Inventory
4006247	02-25-19	McMASTER-CARR	1,088.80	Supplier / Inventory
4006253	02-25-19	TRI-FLEX LABEL CORP	1,094.50	Supplier / Inventory
4006251	02-25-19	ADHESIVE APPLICATIONS	1,379.70	Supplier / Inventory
4006237	02-25-19	BLACKMAN	2,615.84	Supplier / Inventory
4006250	02-25-19	RELAY SPECIALTIES INC	2,720.00	Supplier / Inventory
4006236	02-25-19	HAR / MAC LLC.	3,028.00	Supplier / Inventory
4006249	02-25-19	PENNSYLVANIA STEEL CO INC	3,097.19	Supplier / Inventory
4006246	02-25-19	MASTER CRAFT FINISHERS,INC	4,104.25	Supplier / Inventory
4006245	02-25-19	MCI TRANSFORMER CORP	6,600.00	Supplier / Inventory
4006252	02-25-19	THE KNOTTS CO., INC	13,108.00	Supplier / Inventory
Wire	02-26-19	Garnishment	329.36	Employee-related
Wire	02-26-19	ADP	14,081.19	Payroll Taxes
Wire	02-27-19	Aflac	517.52	Insurance
			<u>\$274,277.19</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
Wire	02-01-19	Aflac	\$59.15	Insurance
020119PMT	02-01-19	Fairfield Sayville, LLC	1,865.00	Administrative
6003073	02-04-19	STAPLES BUSINESS CREDIT	73.07	Administrative
6003074	02-04-19	STERLING NORTH AMERICA, INC.	1,239.00	Administrative
6003067	02-04-19	DELL FINANCIAL SERVICES	1,987.77	Administrative
6003071	02-04-19	NDS SYSTEMS LC	2,500.00	Administrative
6003069	02-04-19	L.I.S. ENTERPRISES, INC.	4,029.00	Supplier / Inventory
Wire	02-04-19	Unum	4,177.30	Insurance
6003070	02-04-19	AMERICAN EXPRESS	6,194.81	Supplier / Inventory
6003068	02-04-19	L.M.S. TECHNICAL SVCS	6,815.13	Capital Expenditures
6003072	02-04-19	PHOCAS INC.	11,356.09	Supplier / Inventory
Wire	02-05-19	Garnishment	645.32	Employee-related
Wire	02-05-19	ADP	23,007.64	Payroll Taxes
6003075	02-06-19	NOVAK MOTORS	33,521.35	Supplier / Inventory
6003090	02-11-19	PSEG	15.25	Utilities
6003081	02-11-19	L.M.S. TECHNICAL SVCS	92.33	Capital Expenditures
6003083	02-11-19	MASSMUTUAL FINANCIAL GROUP	98.81	Employee-related
6003084	02-11-19	McMASTER-CARR	100.55	Supplier / Inventory
6003088	02-11-19	OSCAR FLORES	175.00	Expense Reimbursement
6003080	02-11-19	RANDY HINDEN	190.04	Expense Reimbursement
6003089	02-11-19	TINA M. SCHEUER	199.00	Expense Reimbursement
Wire	02-11-19	State of Ohio	1,033.00	Taxes
6003091	02-11-19	U.S. BANK EQUIPMENT FINANCE	1,130.05	Equipment Lease
6003077	02-11-19	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6003085	02-11-19	CARR BUSINESS SYSTEMS	1,338.18	Supplier / Inventory
6003078	02-11-19	RALPH PALOTTA	2,112.73	Employee-related
6003079	02-11-19	EB EMPLOYEE SOLUTIONS, LLC	7,088.88	Employee-related
6003082	02-11-19	LIBERTY MUTUAL INS GRP	7,816.52	Insurance
6003086	02-11-19	MELTZER, LIPPE, GOLDSTEIN,	8,932.81	Services
6003087	02-11-19	MESTEK, INC.	14,708.00	Capital Expenditures
6003092	02-11-19	UNDERWRITERS LABORATORIES LLC	18,876.00	Services
6003076	02-11-19	AFFILIATED DISTRIBUTORS	89,931.28	Customer Rebate
Wire	02-12-19	Garnishment	1,158.26	Employee-related
Wire	02-12-19	Larry Fitzpatrick	2,454.40	Restructuring
Wire	02-12-19	J Fialcowicz	6,232.00	Restructuring
Wire	02-12-19	BMC Group	6,603.45	Restructuring
Wire	02-12-19	Young Conaway	15,069.18	Restructuring
Wire	02-12-19	Lowenstein	92,539.25	Restructuring
Wire	02-12-19	ADP	115,343.64	Payroll Taxes
Wire	02-12-19	Aetna	153,881.90	Insurance
6003093	02-14-19	ANNA M. ERAZO	1,455.00	Employee-related
Wire	02-15-19	ADP	3,672.35	Administrative
Wire	02-15-19	Bank of America	7,317.57	Administrative
6003101	02-19-19	PRO4MA II, LLC	64.72	Equipment Lease
6003104	02-19-19	STERLING NORTH AMERICA, INC.	105.00	Administrative
6003103	02-19-19	STAPLES BUSINESS CREDIT	239.70	Administrative
6003097	02-19-19	ELLEN LADD	254.26	Expense Reimbursement
6003102	02-19-19	PRO4MA, LLC	630.37	Equipment Lease
6003100	02-19-19	McMASTER-CARR	904.95	Supplier / Inventory
Wire	02-19-19	Garnishment	1,161.02	Employee-related
6003106	02-19-19	UL GMBH	1,195.00	Services
6003099	02-19-19	L.M.S. TECHNICAL SVCS	1,601.67	Capital Expenditures
6003096	02-19-19	EB EMPLOYEE SOLUTIONS, LLC	2,974.53	Employee-related
6003105	02-19-19	UNDERWRITERS LABORATORIES LLC	8,275.74	Services
Wire	02-19-19	ADP	23,112.47	Payroll Taxes
6003095	02-19-19	COOL INSURING AGENCY, INC	34,898.34	Insurance
6003098	02-19-19	GETZLER HENRICH &	46,749.83	Restructuring
6003094	02-19-19	RIVERHEAD FORD	58,820.45	Capital Expenditures

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Check Number	Check Date	Vendor Name	Amount	Category
6003114	02-25-19	STAPLES CREDIT PLAN	63.89	Administrative
6003110	02-25-19	JOHNSTONE SUPPLY	300.00	Supplier / Inventory
6003109	02-25-19	RANDY HINDEN	329.51	Expense Reimbursement
6003113	02-25-19	PAT ROSSETTO	407.30	Expense Reimbursement
6003111	02-25-19	CARR BUSINESS SYSTEMS	829.91	Supplier / Inventory
6003112	02-25-19	NDS SYSTEMS LC	4,950.00	Administrative
6003108	02-25-19	BLUE HAWK HVAC/R DIST. COOP.	73,582.64	Customer Rebate
6003107	02-25-19	AFFILIATED DISTRIBUTORS	89,931.28	Customer Rebate
Wire	02-26-19	Garnishment	1,085.24	Employee-related
Wire	02-26-19	PSEG	8,150.78	Utilities
Wire	02-26-19	ADP	22,095.71	Payroll Taxes
Wire	02-27-19	Aflac	171.52	Insurance
Wire	02-27-19	PSEG	17,364.99	Utilities
6003115	02-28-19	ANNA M. ERAZO	1,837.50	Employee-related
			<u>\$1,060,417.02</u>	

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
February 2019
Bank of America 1203

3/20/2019

Bank of America Statement Ending Balance	\$ 474,657.26
Adjusted Bank Balance	<u>\$ 474,657.26</u>
General Ledger Ending Balance Account 10101000	\$ 474,657.26
Adjusted General Ledger Balance	<u>\$ 474,657.26</u>
Unreconciled Difference	<u>\$ -</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE STREET
BAY SHORE NY 11706

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Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofa1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/01/2019 - 02/28/2019	Statement Beginning Balance	187,733.30
Number of Deposits/Credits	Amount of Deposits/Credits	5,268,377.82
Number of Checks	Amount of Checks	.00
Number of Other Debits	Amount of Other Debits	4,981,453.86
	Statement Ending Balance	474,657.26
Number of Enclosures	0	
	Service Charge	.00

Deposits and Credits

Date	Customer Reference	Amount	Description	Bank Reference
02/01		2,530.61	WHOLESALE OUTLET DES:ePay INDN:DURO DYNE CORP*	ID: CO ID:2363443774 PPD 32007285281
02/01		3,706.32	WINWHOLESALE DES:PAYMENT INDN:DURO DYNE CORP	ID:900244863 CO ID:1311356478 CCD 31012541965
02/01		4,317.08	AFFILIATED DISTR DES:EDI TRANSF INDN:Duro Dyne Corp - ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	ID:694545 CO ID:1232182931 CTX 31008632325
02/01		41,383.26	BANKCARD DEP DES:MERCH DEP INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	ID:739296805300051 32007102939
02/01	8976000	5,981.43	Lockbox Deposit	612600052210472
02/01	8976000	26,445.48	Lockbox Deposit	612600052613001
02/04		98.24	Bay SD - ACH DES:PAYABLES INDN:Duro Dyne Corporation	ID:913926 CO ID:1391891290 CCD 35015196116
02/04		169.38	JOHNSON CONTROLS DES:PAYMENTS INDN:DURO DYNE CORPORATION	ID:310421603 CO ID:ETI4643217 CCD 32011539622
02/04		259.15	Bay KC - ACH DES:PAYABLES INDN:Duro Dyne Corporation	ID:913926 CO ID:1391910492 CCD 35015196118
02/04		935.55	Bay NV - ACH DES:PAYABLES INDN:Duro Dyne Corporation	ID:913926 CO ID:1391891292 CCD 35015196114
02/04		5,083.92	WINWHOLESALE DES:PAYMENT INDN:DURO DYNE CORP	ID:900245350 CO ID:1311356478 CCD 32015311717
02/04		5,261.48	WUGONA INC. DES:DATA INDN:DURO DYNE CORPORATION	ID: CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. 32015460336
02/04		13,171.59	CWCI LA - ACH DES:PAYABLES INDN:Duro Dyne Corporation	ID:913926 CO ID:1391891291 CCD 35015196112



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/04		19,909.84	Wire In-international WIRE TYPE:INTL IN DATE:190204 TIME:0302 ET TRN:2019020400121160 SEQ:ZD81035E49272601/093232 ORIG:WUERTH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50035520 SEE ADVICE 5003552	644800370121160
02/04		53,506.39	AFFILIATED DISTR DES:EDI TRANSF ID:694829 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	32011507417
02/04	8976000	43,122.43	Lockbox Deposit	612600053222922
02/04	8976000	218,102.88	Lockbox Deposit	612600052810732
02/05		4,556.30	WIRE TYPE:WIRE IN DATE: 190205 TIME:1503 ET TRN:2019020500304499 SEQ:2019020500125587/290125 ORIG:PRO AIRE SAS ID:001069999199 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:PAYMENT IMPOR T /RFB/PAYMENT IMPORT	644800370304499
02/05		6,966.67	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	35029288690
02/05		7,253.96	Dunphy & Associ DES:000000491 ID:A000008522 INDN:DURO DYNE EAST CORP. CO ID:222020660 CCD	36011910013
02/05		9,022.60	WINWHOLESALE DES:PAYMENT ID:900245461 INDN:DURO DYNE CORP CO ID:1311356478 CCD	35027773508
02/05		11,993.30	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	35029288688
02/05		35,992.26	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000841 INDN:DURO-DYNE CORP CO ID:241038120 CCD	35027757365
02/05		37,466.89	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	36004857711
02/05	8976000	17,183.40	Lockbox Deposit	612600052611996
02/05	8976000	24,282.07	Lockbox Deposit	612600052207170
02/06		284.67	WINWHOLESALE DES:PAYMENT ID:900245589 INDN:DURO DYNE CORP CO ID:1311356478 CCD	36013943322
02/06		886.07	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	36015623767
02/06		2,355.51	Wire In-international WIRE TYPE:INTL IN DATE:190206 TIME:0427 ET TRN:2019020400198071 SEQ:CT0002231036M001/199019 ORIG:Isloft blikk- og stalsmid ID:IS88011626004240 PMT DET: \$30.00 FEE DEDUCT	644800370198071
02/06		2,368.83	AFFILIATED DISTR DES:EDI TRANSF ID:695308 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	36010449459
02/06		9,050.44	JOHNSON CONTROLS DES:PAYMENTS ID:310439364 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	36010471273
02/06		16,719.59	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	36015623765



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02/06	1	265.83	Pre-encoded Deposit	818108452891911
02/06	8976000	33,490.17	Lockbox Deposit	612600052613186
02/06	8976000	123,055.49	Lockbox Deposit	612600052212276
02/07		81.18	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1249151*AI*0000081.18*0000082.85* 1.67\	37021581235
02/07		1,750.00	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	37021609864
02/07		5,574.86	WINWHOLESALE DES:PAYMENT ID:900245675 INDN:DURO DYNE CORP CO ID:1311356478 CCD	37020794078
02/07		13,664.33	Dunphey & Associ DES:00000492 ID:A000008542 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	38011347294
02/07		22,346.62	BANKCARD DEP DES:MERCH DEP ID:73929680530051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	38006559128
02/07		33,099.71	AFFILIATED DISTR DES:EDI TRANSF ID:695604 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	37015880543
02/07		54,033.88	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000005403388	38006006848
02/07	1	3,612.00	Pre-encoded Deposit	818108152339919
02/07	8976000	17,406.36	Lockbox Deposit	612600052614083
02/07	8976000	29,002.50	Lockbox Deposit	612600052212683
02/08		2,981.10	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP* CO ID:2363443774 PPD	38010610573
02/08		4,370.41	WINWHOLESALE DES:PAYMENT ID:900246133 INDN:DURO DYNE CORP CO ID:1311356478 CCD	38013596603
02/08		4,567.41	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	38010501390
02/08		10,491.62	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1250913*AI*0010491.62*0010597.59* 99.2\	38014453496
02/08		15,656.96	WIRE TYPE:WIRE IN DATE: 190208 TIME:1648 ET 644800370381061 TRN:2019020800381061 SEQ:G0190393439101/373772 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1205834 1205 835 1205836 1205838 /BNF/GLASSFIBER DEL NORTE, S.	
02/08		53,015.74	BANKCARD DEP DES:MERCH DEP ID:73929680530051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	39008146476
02/08	8976000	4,457.46	Lockbox Deposit	612600052611865
02/08	8976000	146,401.37	Lockbox Deposit	612600052211205
02/11		158.12	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	42014619559
02/11		570.43	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1251993*AI*0000570.43*0000576.20* 2.19\	42014519789



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02/11		4,792.38	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	42014619557
02/11		5,646.88	Wire In-international WIRE TYPE:INTL IN DATE:190211 TIME:0303 ET TRN:2019021100109408 SEQ:ZD81042E49434021/819165 ORIG:WUERTH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50043774 SEE ADVICE 5004377	644800370109408
02/11		25,358.94	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	42014619563
02/11		56,534.17	AFFILIATED DISTR DES:EDI TRANSF ID:696188 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	39014417897
02/11		64,230.82	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000846 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	39016477693
02/11	8976000	39,692.52	Lockbox Deposit	612600053222593
02/11	8976000	537,472.78	Lockbox Deposit	612600052813382
02/12		146.74	WINWHOLESALE DES:PAYMENT ID:900246742 INDN:DURO DYNE CORP CO ID:1311356478 CCD	42024145262
02/12		10,252.58	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	43010023060
02/12		13,673.57	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	43010023059
02/12		14,861.17	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	42025320236
02/12	8976000	44,639.86	Lockbox Deposit	612600052208784
02/12	8976000	45,465.38	Lockbox Deposit	612600052611047
02/13		296.26	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02150438*AI*296.26*299.25*2.99\	43019054925
02/13		519.90	WINWHOLESALE DES:PAYMENT ID:900247079 INDN:DURO DYNE CORP CO ID:1311356478 CCD	43018090035
02/13		3,463.26	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	43014885927
02/13		4,462.86	Dunphe & Associ DES:00000493 ID:A000008573 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	44009846874
02/13		327,244.91	AFFILIATED DISTR DES:EDI TRANSF ID:696769 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	43014866738
02/13	8976000	24,574.10	Lockbox Deposit	612600052611205
02/13	8976000	39,798.92	Lockbox Deposit	612600052210863
02/14		476.68	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	44015588934
02/14		1,926.93	BUCKLEY ASSOCIAT DES:00000440 ID:A000012429 INDN:DURO DYNE CO ID:1042464258 CCD	45014120102
02/14		3,440.82	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	44015588932



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02/14		3,494.45	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	44015588928
02/14		6,790.47	WINWHOLESALE DES:PAYMENT ID:900247762 INDN:DURO DYNE CORP CO ID:1311356478 CCD	44015018009
02/14		16,053.82	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	44017525477
02/14		17,872.90	AFFILIATED DISTR DES:EDI TRANSF ID:697117 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	44008459520
02/14		29,169.21	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	43015273712
02/14		48,270.60	WIRE TYPE:WIRE IN DATE: 190214 TIME:0414 ET 644800370105403 TRN:2019021400105403 SEQ:F9S1902142427400/112513 ORIG:BULLOCK INDUSTRIES PTY LT ID:034108369323 SND BK:THE BANK OF NEW YORK MELLON ID:0001 PMT DET:AU11902140750300BULLOCK IND AUSTRALIA LESS	
02/14	8976000	15,977.86	Lockbox Deposit	612600052612048
02/14	8976000	34,178.59	Lockbox Deposit	612600052211247
02/15		106.92	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	45020351956
02/15		123.16	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	45016141169
02/15		221.18	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01208782*AI*221.18*223.41*2.23\	45020630133
02/15		1,279.08	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	44008928861
02/15		2,143.39	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	45020351954
02/15		7,024.75	Wire In-international WIRE TYPE:INTL IN DATE:190215 TIME:0413 ET TRN:2019021500062230 SEQ:ZD81046E49546021/561341 ORIG:WUERTH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50050383 SEE ADVICE 5005038	644800370062230
02/15		15,086.46	WINWHOLESALE DES:PAYMENT ID:900247851 INDN:DURO DYNE CORP CO ID:1311356478 CCD	45019638603
02/15		16,414.40	AFFILIATED DISTR DES:EDI TRANSF ID:697478 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	45016124057
02/15		30,585.97	MACARTHUR CO. DES:EDI PYMTS ID:MAC_8000000849_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	45019636469
02/15	1	5,113.60	Pre-encoded Deposit	818108452126918
02/15	1	5,578.00	Pre-encoded Deposit	818108452075641
02/15	8976000	30,981.92	Lockbox Deposit	612600052211452
02/15	8976000	45,080.75	Lockbox Deposit	612600052613319
02/19		33.37	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	50015521888



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02/19		132.25	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	50015521884
02/19		398.72	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02152458*AI*398.72*402.75*4.03\	50015944334
02/19		1,693.38	WIRE TYPE:WIRE IN DATE: 190219 TIME:1155 ET 644800370571553 TRN:2019021900571553 SEQ:2019021900281574/625778 ORIG:CENTURY MECHANICAL SYSTEM ID:55380159 SND BK: STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TT 0 1264788 TRADE PURPOSES PURCHASE OF TREATED CANVAS	
02/19		2,733.77	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	50023669167
02/19		2,753.49	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	50019649550
02/19		3,954.63	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	50023669169
02/19		4,112.31	Dunphey & Associ DES:00000495 ID:A000008613 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	50032200375
02/19		6,565.35	WINWHOLESALE DES:PAYMENT ID:900248367 INDN:DURO DYNE CORP CO ID:1311356478 CCD	50012792325
02/19		6,934.34	WIRE TYPE:WIRE IN DATE: 190219 TIME:0308 ET 644800370308831 TRN:2019021900308831 SEQ:PAY190214C015758/017751 ORIG:1/VENTO NV ID:BE91285049814276 SND BK:BNP PAR IBAS ID:0768 PMT DET:2019021400012758/ROC/20190214 1123348197ISABEL//01204749+01204146	
02/19		8,293.45	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	50015521882
02/19		14,543.00	WIRE TYPE:WIRE IN DATE: 190219 TIME:0311 ET 644800370257668 TRN:2019021900257668 SEQ:6774048050FS/000440 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:JP Morgan Chase Bank, NA ID:021000021 PMT DET:SWF OF 19/02/19 SUPPLY OF NEOPRENE GASKET	
02/19		27,434.89	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	50015586365
02/19		39,167.39	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	50019649608
02/19		71,979.48	AFFILIATED DISTR DES:EDI TRANSF ID:697800 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	46009587507
02/19	1	262.15	Pre-encoded Deposit	818108452834224
02/19	8976000	2,181.76	Lockbox Deposit	612600053230131
02/19	8976000	463,275.22	Lockbox Deposit	612600052816610
02/20		109.30	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02155865*AI*109.3*110.4*1.1\	50031766091
02/20		2,441.14	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	50025781235
02/20		2,625.21	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	50032040547



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02/20		3,088.70	WIRE TYPE:WIRE IN DATE: 190220 TIME:0839 ET TRN:2019022000175495 SEQ:051412768/177210 ORIG:CENTURY MECHANICAL SYSTEM ID:SASABB1640201900 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:TT AHT900 08FMNY SUPPLY OF MATERIAL INVOICE NO-09001188 0900	644800370175495
02/20		23,559.35	WINWHOLESALE DES:PAYMENT ID:900248759 INDN:DURO DYNE CORP CO ID:1311356478 CCD	50030809037
02/20		36,075.19	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000852_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	50030792155
02/20	8976000	38,460.80	Lockbox Deposit	612600052613572
02/20	8976000	129,642.19	Lockbox Deposit	612600052210385
02/21		366.28	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	51020946771
02/21		972.97	Bay TN - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1205210590 CCD	51020946757
02/21		1,142.51	WINWHOLESALE DES:PAYMENT ID:900248859 INDN:DURO DYNE CORP CO ID:1311356478 CCD	51019114356
02/21		5,973.95	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	51020946767
02/21		16,814.97	WIRE TYPE:WIRE IN DATE: 190221 TIME:0639 ET TRN:2019022100172667 SEQ:190221414511000A/194939 ORIG:CENTURY MECHANICAL SYSTEM ID:012001323828 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:FT19052 WQ6TB PAYMENT TOWARDS PURCHASE OF DURODYNE PRODUCT	644800370172667
02/21		37,050.14	AFFILIATED DISTR DES:EDI TRANSF ID:698309 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	51014306432
02/21	1	776.10	Pre-encoded Deposit	818108152768230
02/21	1	5,023.00	Pre-encoded Deposit	818108152927280
02/21	1	14,352.88	Pre-encoded Deposit	818108152770695
02/21	8976000	5,147.32	Lockbox Deposit	612600052613700
02/21	8976000	51,107.72	Lockbox Deposit	612600052213759
02/22		314.00	MODINE MFG. COMP DES:VENDOR DEP ID: INDN:DURO DYNE NATIONAL COR CO ID:1390482000 CCD	52008277909
02/22		1,455.37	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1262775*AI*0001455.37*0001470.07* 0.62\	52015262677
02/22		2,974.82	JOHNSON CONTROLS DES:PAYMENTS ID:310478121 INDN:DURO DYNE CORPORATION CO ID:ET14643217 CCD	52010895049
02/22		3,173.43	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	52015256139
02/22		32,945.89	AFFILIATED DISTR DES:EDI TRANSF ID:698647 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	52010911858
02/22		43,197.71	WINWHOLESALE DES:PAYMENT ID:900248979 INDN:DURO DYNE CORP CO ID:1311356478 CCD	52014296712
02/22	8976000	10,912.53	Lockbox Deposit	612600052613588



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02/22	8976000	327,199.19	Lockbox Deposit	612600052211011
02/25		103.47	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02156117*AI*103.47*104.52*1.05\	56013797857
02/25		11,754.61	JOHNSON CONTROLS DES:PAYMENTS ID:310492579 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	53015989181
02/25		49,044.74	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000856_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	53016066075
02/25		84,463.31	AFFILIATED DISTR DES:EDI TRANSF ID:698953 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	53014399765
02/25	8976000	40,181.59	Lockbox Deposit	612600053226304
02/25	8976000	372,692.14	Lockbox Deposit	612600052816883
02/26		681.02	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02154571*AI*681.02*686.48*5.46\	56026583928
02/26		3,732.29	JOHNSON CONTROLS DES:PAYMENTS ID:310495941 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	56022470308
02/26		8,589.58	Dunphe & Associ DES:00000497 ID:A000008657 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	57014535717
02/26		8,726.62	WINWHOLESALE DES:PAYMENT ID:900249162 INDN:DURO DYNE CORP CO ID:1311356478 CCD	56025793168
02/26		67,031.83	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	57001771157
02/26	8976000	28,591.84	Lockbox Deposit	612600052209372
02/26	8976000	51,171.80	Lockbox Deposit	612600052612569
02/27		1,092.04	WINWHOLESALE DES:PAYMENT ID:900249240 INDN:DURO DYNE CORP CO ID:1311356478 CCD	57012539923
02/27		1,942.95	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	57014079112
02/27		3,824.97	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	57014079104
02/27		6,105.28	Wire In-international WIRES TYPE:INTL IN DATE:190227 TIME:0422 ET TRN:2019022700068395 SEQ:ZD81058E49836902/065270 ORIG:WUERTH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50067791 SEE ADVICE 5006779	644800370068395
02/27		6,117.49	WIRES TYPE:WIRES IN DATE: 190227 TIME:1643 ET TRN:2019022700458215 SEQ:022719257455/477459 ORIG:MULTI FRIO SOCIEDAD ANONI ID:ID3101210762 SND BK:DEUTSCHE BANK TRUST CO. AMERI ID:0103 PMT DET:MULTIFRIO CANCELACION DE FACTURA 1206052	644800370458215
02/27		15,963.63	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	58008305982



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Date	Customer Posted Reference	Amount	Description	Bank Reference
02/27		38,740.22	AFFILIATED DISTR DES:EDI TRANSF ID:699524 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	57008343453
02/27	8976000	28,879.58	Lockbox Deposit	612600052612484
02/27	8976000	57,265.37	Lockbox Deposit	612600052209239
02/28		140.51	BUCKLEY ASSOCIAT DES:00000442 ID:A000012477 INDN:DURO DYNE CO ID:1042464258 CCD	59013476645
02/28		318.41	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01209297*AI*318.41*321.63*3.22\	58015287331
02/28		1,092.01	AFFILIATED DISTR DES:EDI TRANSF ID:699848 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	58020649134
02/28		3,575.24	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	58022491309
02/28		5,156.76	Dunphay & Associ DES:00000498 ID:A000008691 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	59014051895
02/28		6,180.09	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	58022491311
02/28		9,438.84	WINWHOLESALE DES:PAYMENT ID:900249912 INDN:DURO DYNE CORP CO ID:1311356478 CCD	58020756992
02/28		9,825.23	AIRTEX MFG LLLP DES:Bill Pmt ID:010394DC-134522 INDN:DURO DYNE CORP CO ID:1320248040 CCD	58022508494
02/28		32,226.28	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000859_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	58020776807
02/28	1	4,157.00	Pre-encoded Deposit	818108452115607
02/28	8976000	18,576.73	Lockbox Deposit	612600052615433
02/28	8976000	26,701.69	Lockbox Deposit	612600052209995

Withdrawals and Debits

Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/011921002391		60,000.00	ACCOUNT TRANSFER TRSF TO	00680001615
02/011921583300		155,000.00	ACCOUNT TRANSFER TRSF TO	00680001616
02/041924024512		146,055.07	ACCOUNT TRANSFER TRSF TO	00680001307
02/061926432811		70,000.00	ACCOUNT TRANSFER TRSF TO	00680001422
02/061926440410		85,000.00	ACCOUNT TRANSFER TRSF TO	00680001423
02/061926451519		295,000.00	ACCOUNT TRANSFER TRSF TO	00680001424
02/071927173400		279,000.00	ACCOUNT TRANSFER TRSF TO	00680001521
02/081928553300		80,000.00	ACCOUNT TRANSFER TRSF TO	00680001617
02/111920130190		115,000.00	ACCOUNT TRANSFER TRSF TO	00680001550
02/111920226682		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001549
02/111921639921		226,205.57	ACCOUNT TRANSFER TRSF TO	00680001551
02/121923929234		425,000.00	ACCOUNT TRANSFER TRSF TO	00680001389



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Withdrawals and Debits

Other Debits - Continued

Date	Customer Reference	Amount	Description	Bank Reference
02/121924030280		160,000.00	ACCOUNT TRANSFER TRSF TO	00680001388
02/121924107558		40,000.00	ACCOUNT TRANSFER TRSF TO	00680001387
02/131924628479		380,000.00	ACCOUNT TRANSFER TRSF TO	00680001520
02/141925119928		150,000.00	ACCOUNT TRANSFER TRSF TO	00680001652
02/141925158217		20,000.00	ACCOUNT TRANSFER TRSF TO	00680001651
02/151920037906		139,795.45	ACCOUNT TRANSFER TRSF TO	00680001711
02/151925053925		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001709
02/151925439014		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001710
02/201920035618		55,000.00	ACCOUNT TRANSFER TRSF TO	00680001571
02/201925948590		45,000.00	ACCOUNT TRANSFER TRSF TO	00680001570
02/211923211918		485,000.00	ACCOUNT TRANSFER TRSF TO	00680001661
02/211923422980		215,000.00	ACCOUNT TRANSFER TRSF TO	00680001660
02/211923456905		5,000.00	ACCOUNT TRANSFER TRSF TO	00680001659
02/221925608902		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001649
02/251921129067		155,397.77	ACCOUNT TRANSFER TRSF TO	00680001542
02/251921218779		500,000.00	ACCOUNT TRANSFER TRSF TO	00680001543
02/251921328891		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001541
02/251921410328		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001540
02/261923109202		250,000.00	ACCOUNT TRANSFER TRSF TO	00680001938
02/261923215194		45,000.00	ACCOUNT TRANSFER TRSF TO	00680001936
02/261923253701		130,000.00	ACCOUNT TRANSFER TRSF TO	00680001937

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	187,733.30	72,369.27	02/14	127,674.13	77,517.68
02/01	57,097.48	24,407.19	02/15	92,618.26	11,441.99
02/04	270,663.26	54,613.74	02/19	749,067.21	289,856.49
02/05	425,380.71	383,915.24	02/20	885,069.09	728,484.35
02/06	163,857.31	7,045.82	02/21	318,796.93	247,412.91
02/07	65,428.75	20,170.64	02/22	615,969.87	262,729.17
02/08	227,370.82	79,588.76	02/25	453,811.96	42,195.44
02/11	595,622.29	18,456.99	02/26	197,336.94	117,573.30
02/12	99,661.59	15,403.86	02/27	357,268.47	292,290.97
02/13	120,021.80	55,648.78	02/28	474,657.26	429,378.84

Duro Dyne East - Disbursements
Bank Reconciliation
February 2019
Bank of America 5333

3/20/19

BOA Statement Ending Balance \$ 646,507.65

Outstanding Checks (419,657.04)

Adjusted Bank Balance \$ 226,850.61

General Ledger Ending Balance

Account 10101005 \$ 226,850.61

Adjusted General Ledger Balance \$ 226,850.61

Unreconciled Difference \$ -



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Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofa1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 02/01/2019 - 02/28/2019	Statement Beginning Balance	672,205.86
Number of Deposits/Credits 14	Amount of Deposits/Credits	2,988,440.00
Number of Checks 138	Amount of Checks	1,678,645.97
Number of Other Debits 35	Amount of Other Debits	1,335,492.24
	Statement Ending Balance	646,507.65

Number of Enclosures 0	Service Charge .00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/01/19	21583300	155,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002893
02/04/19	24033381	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002402
02/06/19	26451519	295,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002586
02/07/19	27173400	279,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002957
02/07/19	27193009	45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002956
02/07/19	27201010	23,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002955
02/11/19	20226682	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002784
02/12/19	23929234	425,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002539
02/13/19	24628479	380,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002887
02/15/19	25053925	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002777
02/21/19	23211918	485,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003134
02/25/19	21218779	500,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002795
02/26/19	23109202	250,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003409
02/26/19	23922800	86,440.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003408



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Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
12594	1,810.93	02/05	5392741537	12735	859.01	02/14	9392573983
12614*	27,137.32	02/01	4892727690	12736	768.78	02/19	5092070632
12641*	1,200.00	02/08	5892697099	12737	18,177.77	02/11	6092784070
12669*	3,233.75	02/06	8292086165	12738	681.62	02/12	8992089472
12674*	151.97	02/04	5192212393	12739	17,002.16	02/13	4592077374
12681*	6,300.00	02/11	8692875488	12740	1,648.61	02/13	9292773866
12688*	310.00	02/04	5192532017	12741	1,658.15	02/14	4692871398
12690*	88.32	02/04	1392393865	12742	6,493.02	02/12	3954425827
12691	7,700.00	02/04	5192517402	12743	34,966.27	02/12	4392420262
12692	9,221.56	02/05	8454179902	12744	435.66	02/12	8992892769
12693	570.28	02/11	8692937830	12745	6,346.68	02/11	8892343274
12694	9,796.67	02/06	5592573440	12746	2,380.00	02/12	4392759120
12695	118.40	02/05	5392737042	12747	225.60	02/12	4392562740
12696	22,536.64	02/12	4292176209	12748	388.75	02/14	4692421757
12697	1,170.00	02/05	5492291553	12749	54,325.00	02/12	4392056140
12698	2,498.38	02/05	5492119991	12750	55,812.47	02/11	8892476198
12699	1,741.76	02/06	5592096588	12751	2,491.00	02/12	4392185129
12700	14,580.25	02/05	5392737282	12752	1,309.75	02/15	4792897829
12701	3,481.78	02/05	8192047664	12753	27,247.10	02/12	8254551445
12702	4,634.49	02/08	5992306567	12754	7,044.00	02/12	4392687886
12703	1,585.92	02/11	8792306660	12755	4,739.60	02/12	4392562653
12704	558.88	02/07	8392848524	12756	32,989.50	02/12	4492145933
12705	4,580.04	02/05	1592170106	12757	150.09	02/15	9492927636
12706	6,371.01	02/04	9792011282	12758	3,120.90	02/13	9292075743
12707	420.00	02/05	5492023607	12759	954.34	02/15	4792897855
12708	9,145.00	02/05	5392737589	12760	35,056.67	02/13	9294631069
12709	2,767.00	02/05	5492008118	12761	3,427.00	02/12	4492149051
12710	74,751.35	02/05	5392529424	12762	26,530.88	02/13	4592024212
12711	26,652.17	02/05	9792817703	12763*	70,928.94	02/11	6092355067
12712	2,912.00	02/05	9892748270	12766	31,347.00	02/13	9192432868
12713	1,951.52	02/05	5392623326	12767	13,892.20	02/14	4692664763
12715*	8,700.75	02/05	8454135359	12768	1,342.20	02/22	8492771834
12716	1,162.50	02/05	5492067467	12769	2,375.00	02/19	4992347768
12718*	1,442.52	02/05	5392728837	12770	625.00	02/21	5492322459
12719	851.20	02/05	5292330908	12771	1,986.46	02/20	5292064964
12720	21,307.20	02/05	8092585033	12772	2,848.80	02/21	5392787922
12721	23,349.60	02/06	5592775583	12773	299.97	02/14	4592746821
12724*	79,363.00	02/05	5392170592	12774	1,652.25	02/25	5792585815
12725	264.71	02/04	9792091364	12775	2,200.00	02/21	5492282943
12726	21,289.40	02/05	8192108221	12776	2,118.19	02/20	8092948977
12727	412.50	02/06	5692208183	12777	18,009.10	02/19	9792880502
12728	780.00	02/05	5492139036	12779*	2,267.76	02/19	9692548719
12729	113,860.00	02/08	5992313274	12781*	1,100.10	02/19	4992817050
12730	31,573.00	02/05	5392201726	12782	5,835.00	02/25	5692193251
12731	3,030.98	02/12	8992949179	12783	80,228.39	02/19	9892112300
12732	4,877.15	02/14	4692664765	12785*	4,808.08	02/19	4892409053
12733	44,727.60	02/12	4392051425	12786	420.00	02/20	5292293198
12734	11,880.37	02/12	4392003983	12788*	154.98	02/25	5792220521

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
12789	28,581.83	02/20	8154152543	12816	1,700.90	02/26	5992749312
12790	12,179.00	02/19	5092234674	12817	1,209.45	02/27	9192359709
12791	33,000.00	02/14	4692225717	12818	55,092.75	02/25	8792727617
12792	3,994.80	02/20	5092603198	12819	1,225.73	02/26	8992197893
12793	13,176.00	02/19	9892193907	12821*	6,794.32	02/26	5892729377
12794	662.50	02/19	4992803870	12822	1,467.54	02/27	4192549934
12795	5,520.00	02/21	5492134921	12823	3,621.55	02/26	5992670977
12796	23,319.20	02/15	4792507845	12825*	24,326.31	02/26	8354035471
12797	962.50	02/22	5592676323	12826	41.04	02/26	5992857204
12799*	2,211.29	02/21	8392489010	12827	4,976.07	02/27	9192374389
12800	4,422.60	02/21	5392927824	12828	31,996.00	02/26	6092323518
12801	2,000.00	02/21	5392468294	12831*	4,587.87	02/26	5892249341
12802	5,023.91	02/27	9192281027	12832	3,729.00	02/26	8992459080
12807*	2,375.00	02/27	4192396502	12833	1,703.49	02/26	5992866783
12808	42.80	02/28	4392071995	12835*	65,996.32	02/25	5692182684
12809	1,085.93	02/26	5992568724	12836	184.69	02/26	8892723676
12811*	12,572.93	02/26	2754589288	12837	260.70	02/27	4192547454
12812	398.17	02/27	9192356852	12838	780.00	02/26	8992253559
12813	10,500.00	02/26	5992749263	12839	1,330.01	02/27	4192542150
12814	1,686.00	02/26	8992217653	12841*	3,469.55	02/26	5992609254
12815	2,444.00	02/26	8754339687	12872*	87,474.55	02/28	4292523400

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/01		1,700.35	AFLAC DES:INSURANCE ID:NZ212106967 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	31006814709
02/01		9,691.78	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	32004865518
02/01		194,669.64	Wire Out-international WIRE TYPE:INTL OUT DATE:190201 TIME:1305 ET TRN:2019020100379130 SERVICE REF:602775 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM181102 /POP Goods	00370379130
02/04		364.80	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	32011767846
02/04		639.94	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	32011767844
02/04		992.93	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	32011767848

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Date	Customer Reference	Amount	Description	Bank Reference
02/04		1,439.28	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	32011767850
02/04		4,147.07	WIRE TYPE:WIRE OUT DATE:190204 TIME:1555 ET TRN:2019020400413450 SERVICE REF:011497 BNF:TROY CONTAINER LINE LTD ID:4328215292 BNF BK:T D BANK, NA ID:031201360 PMT DET:675046A Invoice 67 5046A	00370413450
02/04		6,938.12	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	32012081403
02/05		487.35	WIRE TYPE:WIRE OUT DATE:190205 TIME:0911 ET TRN:2019020500186901 SERVICE REF:003418 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1378600036JO A DP WAGE GARN	00370186901
02/05		20,375.38	WIRE TYPE:WIRE OUT DATE:190205 TIME:0859 ET TRN:2019020500182195 SERVICE REF:003289 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1104100036JO 8 762483VV	00370182195
02/07		118,781.99	WIRE TYPE:WIRE OUT DATE:190207 TIME:1412 ET TRN:2019020700299383 SERVICE REF:009824 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd75001192019	00370299383
02/08		9,444.69	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	39006292272
02/12		486.78	WIRE TYPE:WIRE OUT DATE:190212 TIME:0911 ET TRN:2019021200227906 SERVICE REF:003893 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1292400043JO A DP WAGE GARN	00370227906
02/12		21,586.94	WIRE TYPE:WIRE OUT DATE:190212 TIME:0900 ET TRN:2019021200223063 SERVICE REF:003727 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1047600043JO 8 824270VV	00370223063
02/12		52,749.83	Wire Out-international WIRE TYPE:INTL OUT DATE:190212 TIME:1341 ET TRN:2019021200320725 SERVICE REF:156941 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM181104 /POP Goods	00370320725
02/12		125,878.41	Wire Out-international WIRE TYPE:INTL OUT DATE:190212 TIME:1341 ET TRN:2019021200320722 SERVICE REF:359933 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAIR ID:NBFUAEAFSHJ PMT DET:oct invoices /POP Goods	00370320722
02/13		271.63	FLEETCOR FUNDING DES:BT0212 ID:000000075425894 INDN:2292465_21080_1 CO ID:2201912242 CCD	43015003963



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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date	Customer Reference	Amount	Description	Bank Reference
02/14		108,509.15	WIRE TYPE:WIRE OUT DATE:190214 TIME:1613 ET TRN:2019021400403345 SERVICE REF:013388 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:02022019	00370403345
02/15		370.35	HOME DEPOT DES:ONLINE PMT ID:122884383375812 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	46008453346
02/15		611.48	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 6122042 INDN:Duro Dyne Inc CO ID:9659605001 CCD	45009803234
02/15		1,372.79	Wire Out-international WIRE TYPE:INTL OUT DATE:190215 TIME:1210 ET TRN:2019021500340577 SERVICE REF:53265 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRAKAEAK PMT DET:192FC0746EY92H58/POP Services	00370340577
02/15		23,725.64	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	46008612858
02/19		457.76	WIRE TYPE:WIRE OUT DATE:190219 TIME:0913 ET TRN:2019021900497426 SERVICE REF:008130 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1563200050JO A DP WAGE GARN	00370497426
02/19		20,232.88	WIRE TYPE:WIRE OUT DATE:190219 TIME:0906 ET TRN:2019021900494735 SERVICE REF:007787 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1487300050JO 8 878151VV	00370494735
02/19		217,219.76	AMEX EPAYMENT DES:ACH PMT ID:COP000004034694 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	50017906240
02/21		112,451.52	WIRE TYPE:WIRE OUT DATE:190221 TIME:1141 ET TRN:2019022100310011 SERVICE REF:007828 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750020919	00370310011
02/22		3,412.09	CITI CARD ONLINE DES:PAYMENT ID:152890483878550 INDN:RANDALL HINDEN CO ID:CITICTP WEB	53008805265
02/22		82,546.42	WIRE TYPE:WIRE OUT DATE:190222 TIME:1100 ET TRN:2019022200294941 SERVICE REF:006906 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STERLING NATIONAL BANK ID:221472815 PMT DET:rent	00370294941
02/25		9,400.51	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	56010707679
02/26		519.22	WIRE TYPE:WIRE OUT DATE:190226 TIME:0913 ET TRN:2019022600260236 SERVICE REF:004118 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1876100057JO A DP WAGE GARN	00370260236
02/26		22,134.66	WIRE TYPE:WIRE OUT DATE:190226 TIME:0903 ET TRN:2019022600255886 SERVICE REF:003948 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1690500057JO 8 956208VV	00370255886



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02/27		1,637.00	AFLAC DES:INSURANCE ID:NZ212129798 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	57018925964
02/28		15,734.44	Wire Out-international WIRE TYPE:FX OUT DATE:190304 TIME:0419 ET TRN:2019022700424819 FX:AED 56681.75 3.6024 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CBDAEAD PMT DET:November /P OP Services /FXREF/te-3-16-156614322	00370424819
02/28		144,509.66	WIRE TYPE:WIRE OUT DATE:190228 TIME:1312 ET TRN:2019022800450516 SERVICE REF:018811 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750021619	00370450516

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	672,205.86	672,205.86	02/14	522,684.40	522,684.40
02/01	594,006.77	594,006.77	02/15	495,870.76	495,870.76
02/04	579,598.62	579,598.62	02/19	122,385.65	122,385.65
02/05	236,205.94	236,205.94	02/20	85,284.37	85,284.37
02/06	492,671.66	492,671.66	02/21	438,005.16	438,005.16
02/07	720,330.79	720,330.79	02/22	349,741.95	349,741.95
02/08	591,191.61	591,191.61	02/25	711,610.14	711,610.14
02/11	456,469.55	456,469.55	02/26	912,946.95	912,946.95
02/12	421,146.63	421,146.63	02/27	894,269.10	894,269.10
02/13	686,168.78	686,168.78	02/28	646,507.65	646,507.65

**Duro Dyne Midwest - Receipts
Bank Reconciliation
February 2019
Bank of America 1222**

3/20/2019

BOA Statement Ending Balance \$ 34,055.70

Adjusted Bank Balance \$ 34,055.70

**General Ledger Ending Balance \$ 34,055.70
Account 20101000**

Adjusted General Ledger Balance \$ 34,055.70

Unreconciled Difference -



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Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofa1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/01/2019 - 02/28/2019	Statement Beginning Balance	23,927.64	
Number of Deposits/Credits	86	Amount of Deposits/Credits	840,128.06
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	12	Amount of Other Debits	830,000.00
		Statement Ending Balance	34,055.70

Number of Enclosures	0	Service Charge	.00
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Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/01		210.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	30009088908
02/01		1,023.64	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNY C DEBLANCO 631.249.9000	31013275236
02/01		1,355.53	\ msc PMD DES:PAYMENT ID:177084 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	31013257666
02/01		6,547.58	AFFILIATED DISTR DES:EDI TRANSF ID:694547 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	31008632334
02/01	8976000	1,153.28	Lockbox Deposit	612600052210474
02/04		4,257.98	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	31013783593
02/04		19,201.41	AFFILIATED DISTR DES:EDI TRANSF ID:694832 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	32011507405
02/04	8976000	31,224.60	Lockbox Deposit	612600052810749
02/05		121.01	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	32010265335
02/05		168.32	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	32012573082
02/05		1,853.79	HAJOCO CORP DES:A/P ID:1407667 8821310 INDN:DURO DYNE CO ID:2232203401 CCD	36010488836
02/05	1	5,009.14	Pre-encoded Deposit	818108452389443
02/05	8976000	4,061.98	Lockbox Deposit	612600052612000
02/05	8976000	12,594.10	Lockbox Deposit	612600052207174



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Date Posted	Customer Reference	Amount	Description	Bank Reference
02/06		909.52	msc PMD DES:PAYMENT ID:177687 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	36014343724
02/06		1,494.09	JOHNSON CONTROLS DES:PAYMENTS ID:310442288 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	36013808904
02/06		93,462.57	AFFILIATED DISTR DES:EDI TRANSF ID:695310 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	36010449469
02/06	1	2,638.08	Pre-encoded Deposit	818108452891913
02/06	8976000	589.33	Lockbox Deposit	612600052613188
02/06	8976000	16,170.32	Lockbox Deposit	612600052212280
02/07	8976000	3,260.53	Lockbox Deposit	612600052614088
02/07	8976000	14,653.99	Lockbox Deposit	612600052212687
02/08		799.61	msc PMD DES:PAYMENT ID:178316 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	38014592292
02/08		1,105.08	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	37013078667
02/08		2,178.07	SNAPPY ADP DES:CREDITS ID: INDN:DURO DYNE CO ID:1814332032 CCD	38014466897
02/08		4,852.86	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	37013078668
02/08		49,027.12	MM MANUFACTURING DES:CREDITS ID:M&M400 INDN:DURO DYNE CORP CO ID:1260432240 CCD	38014466891
02/08	8976000	6,814.57	Lockbox Deposit	612600052611867
02/08	8976000	7,958.48	Lockbox Deposit	612600052211209
02/11		3,047.51	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	38011021519
02/11		3,150.87	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	38015168224
02/11		24,306.48	AFFILIATED DISTR DES:EDI TRANSF ID:696190 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	39014417700
02/11	8976000	10,298.10	Lockbox Deposit	612600053222595
02/11	8976000	17,744.77	Lockbox Deposit	612600052813390
02/12		1,165.55	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	39011260321
02/12	8976000	1,650.25	Lockbox Deposit	612600052611050
02/12	8976000	6,458.99	Lockbox Deposit	612600052208790
02/13		11,476.46	AFFILIATED DISTR DES:EDI TRANSF ID:696772 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	43014866728
02/13	8976000	265.17	Lockbox Deposit	612600052210865
02/13	8976000	7,493.20	Lockbox Deposit	612600052611207



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02/14		7,502.97	AFFILIATED DISTR DES:EDI TRANSF ID:697119 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	44008459538
02/14	8976000	39,282.38	Lockbox Deposit	612600052211254
02/15		137.36	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	44006120763
02/15		137.36	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	45020359047
02/15		433.64	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	44006120762
02/15		1,490.40	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	44006120764
02/15	1	6,136.80	Pre-encoded Deposit	818108452074473
02/15	8976000	23,237.08	Lockbox Deposit	612600052211462
02/19		187.10	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	45014952368
02/19		4,010.26	MM MANUFACTURING DES:CREDITS ID:M&M400 INDN:DURO DYNE CORP CO ID:1260432240 CCD	50015785746
02/19		9,159.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	45021624642
02/19		46,763.46	AFFILIATED DISTR DES:EDI TRANSF ID:697803 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	46009587538
02/19	8976000	44,148.67	Lockbox Deposit	612600052816627
02/20		555.21	MSC PMD DES:PAYMENT ID:180445 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	50032190993
02/20		2,642.86	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	51016486995
02/20	1	439.85	Pre-encoded Deposit	818108152463835
02/20	8976000	1,485.93	Lockbox Deposit	612600052210387
02/20	8976000	7,996.03	Lockbox Deposit	612600052613575
02/21		1,192.93	HENNIG, INC. - G DES:PAYMENT ID:OTR4813795/23 INDN:DURO DYNE MIDWEST CORP CO ID:2900003687 CCD	51021710353
02/21		30,450.78	AFFILIATED DISTR DES:EDI TRANSF ID:698311 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	51014306450
02/21	1	4,781.10	Pre-encoded Deposit	818108152927250
02/21	8976000	8,399.32	Lockbox Deposit	612600052213765
02/22		195.27	MSC PMD DES:PAYMENT ID:181026 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	52015494198
02/22		1,161.27	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	51011566136
02/22		1,209.21	AFFILIATED DISTR DES:EDI TRANSF ID:698648 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	52010911847



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02/22		2,326.69	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	51011566137
02/22		3,408.87	AlliedBuildi PMD DES:PAYMENT ID:04347034 INDN:DuroDyneMidw.DuroRec CO ID:9000000044 CCD	52008228575
02/22		6,169.80	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	51011566135
02/22		10,569.45	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	52015240094
02/22	8976000	108.61	Lockbox Deposit	612600052613590
02/22	8976000	10,515.26	Lockbox Deposit	612600052211015
02/25		766.61	JOHNSON CONTROLS DES:PAYMENTS ID:310492237 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	53015989141
02/25		4,486.87	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	52016161544
02/25		61,952.58	AFFILIATED DISTR DES:EDI TRANSF ID:698956 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	53014399807
02/25	8976000	1,974.00	Lockbox Deposit	612600053226306
02/25	8976000	23,339.88	Lockbox Deposit	612600052816896
02/26		777.03	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	53010829098
02/26	8976000	413.26	Lockbox Deposit	612600052612571
02/26	8976000	7,400.13	Lockbox Deposit	612600052209375
02/27		715.42	msc PMD DES:PAYMENT ID:181715 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	57014528220
02/27		1,001.78	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	58017953067
02/27		3,136.63	AlliedBuildi PMD DES:PAYMENT ID:04347225 INDN:DuroDyneMidw.DuroRec CO ID:9000000044 CCD	57005761473
02/27		45,128.82	AFFILIATED DISTR DES:EDI TRANSF ID:699527 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	57008343464
02/27	8976000	13,530.37	Lockbox Deposit	612600052209243
02/28	8976000	437.12	Lockbox Deposit	612600052615435
02/28	8976000	17,077.47	Lockbox Deposit	612600052209998

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/011921592602		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001617
02/061926444061		177,000.00	ACCOUNT TRANSFER TRSF TO	00680001425
02/071927201010		23,000.00	ACCOUNT TRANSFER TRSF TO	00680001524



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02/081928561965	75,000.00	ACCOUNT TRANSFER TRSF TO		00680001618
02/111920347079	25,000.00	ACCOUNT TRANSFER TRSF TO		00680001554
02/121924220114	50,000.00	ACCOUNT TRANSFER TRSF TO		00680001391
02/141925324248	35,000.00	ACCOUNT TRANSFER TRSF TO		00680001654
02/151925125421	25,000.00	ACCOUNT TRANSFER TRSF TO		00680001714
02/151925315203	15,000.00	ACCOUNT TRANSFER TRSF TO		00680001713
02/211923259083	180,000.00	ACCOUNT TRANSFER TRSF TO		00680001663
02/261923143208	140,000.00	ACCOUNT TRANSFER TRSF TO		00680001939
02/271920850506	60,000.00	ACCOUNT TRANSFER TRSF TO		00680001760

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	23,927.64	6,392.85	02/14	42,467.54	3,185.16
02/01	9,218.29	5,980.78	02/15	34,040.18	4,666.30
02/04	63,902.28	38,556.71	02/19	138,309.29	88,023.82
02/05	87,710.62	66,045.40	02/20	151,429.17	141,507.36
02/06	25,974.53	4,586.92	02/21	16,253.30	2,633.03
02/07	20,889.05	336.45	02/22	51,917.73	36,512.76
02/08	18,624.84	3,851.79	02/25	144,437.67	121,002.93
02/11	52,172.57	24,129.70	02/26	13,028.09	8,897.70
02/12	11,447.36	3,338.12	02/27	16,541.11	3,010.74
02/13	30,682.19	30,417.02	02/28	34,055.70	16,541.11

Duro Dyne Midwest - Disbursements
Bank Reconciliation
February 2019
Bank of America 5325

3/20/19

BOA Statement Ending Balance \$ **447,257.84**

Outstanding Checks (385,918.77)

Adjusted Bank Balance \$ 61,339.07

General Ledger Ending Balance \$ **61,339.07**
Account 20101005

Adjusted General Ledger Balance \$ 61,339.07

Unreconciled Difference _____ -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
3825 SYMMES ROAD
HAMILTON OH 45015-1376

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Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofa1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 02/01/2019 - 02/28/2019	Statement Beginning Balance	178,510.73	
Number of Deposits/Credits	13	Amount of Deposits/Credits	1,222,000.00
Number of Checks	83	Amount of Checks	853,758.44
Number of Other Debits	14	Amount of Other Debits	99,494.45
		Statement Ending Balance	447,257.84

Number of Enclosures	0	Service Charge	.00
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Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/011921002391		60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002892
02/011921592602		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002891
02/061926444061		177,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002585
02/111920347079		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002783
02/121924220114		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002538
02/141925119928		150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002919
02/141925324248		35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002918
02/151925125421		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002776
02/211923259083		180,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003132
02/211923422980		215,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003133
02/261923143208		140,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003407
02/271920850506		60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003579
02/271921015902		80,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003580



BANK OF AMERICA, N.A.
PO BOX 15284
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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6142	1,207.24	02/14	4692403742	6237	785.34	02/12	4292051564
6147*	3,627.50	02/19	4992805654	6238	1,698.84	02/19	9792878483
6152*	3,906.41	02/11	5992791118	6239	8,910.00	02/14	4692664762
6196*	6,749.73	02/05	9892725780	6240	783.88	02/21	8392610250
6197	35,946.67	02/04	5192517401	6241	44,156.00	02/20	5192789497
6198	1,808.90	02/05	5392633345	6242	2,246.40	02/21	5492062862
6199	2,246.40	02/05	5392653737	6243	2,348.28	02/20	8092254739
6200	21,623.28	02/05	8454179905	6244	685.75	02/20	5092679117
6201	638.82	02/05	5292915049	6245	12,463.15	02/22	7894057143
6202	1,059.32	02/06	5592027719	6246	1,785.00	02/25	5692193249
6203	444.03	02/05	5492460676	6247	76,256.68	02/20	8092121091
6204	727.07	02/11	8792295352	6248	38.42	02/20	8092777631
6205	190.71	02/05	5392764309	6249	7,024.63	02/25	5792220520
6206	1,862.90	02/06	8192443916	6250	723.24	02/19	7392674440
6207	190.00	02/05	5292912441	6251	19,123.00	02/20	5192701139
6208	14,619.29	02/05	1494913214	6252	930.53	02/21	5492488267
6209	34,787.50	02/05	5392529425	6253	160.80	02/20	8192594137
6210	1,405.00	02/25	5692193252	6255*	32,706.36	02/25	8792588844
6211	560.00	02/06	5592025837	6256	1,358.17	02/28	4292725190
6213*	178.00	02/05	1592321031	6257	4,144.41	02/26	5992402821
6214	29,946.80	02/06	5592434609	6258	2,741.65	02/26	5992373395
6215	1,919.21	02/06	5592087847	6260*	202.18	02/26	5992554017
6216	237.80	02/11	8692870847	6261	200.17	02/27	6092525221
6217	4,566.00	02/08	8592625724	6262	400.83	02/26	5992553986
6219*	44,377.44	02/05	5392170591	6264*	1,557.37	02/27	4192726742
6220	420.68	02/08	8592705703	6265	178.92	02/27	9092661069
6221	31,333.00	02/08	5992313275	6266	133.75	02/26	5992623530
6222	292.88	02/12	8254450458	6269*	1,038.01	02/27	9192347431
6223	5,839.46	02/13	9292077536	6270	14,237.00	02/27	1694202764
6224	5,500.00	02/14	4692664764	6271	394.99	02/28	4292177783
6225	240.00	02/12	4292735897	6272	34,482.75	02/26	5992229505
6226	3,200.00	02/12	9092210167	6273	172.00	02/28	4392071337
6227	82.22	02/11	4192622958	6274	31,343.76	02/25	8792727616
6228	12,671.11	02/12	6592518259	6275	1,160.00	02/27	6092525019
6229	105.00	02/25	5692933180	6277*	33,026.00	02/26	6092323519
6230	3,887.20	02/25	5692193250	6278	58,643.36	02/27	4192013986
6231	1,160.00	02/13	4492366156	6280*	4,164.17	02/27	6092564243
6232	33,036.00	02/12	4492145852	6284*	649.54	02/28	9292933963
6233	57,607.72	02/13	4492662060	6285	27,559.80	02/26	8992634196
6234	2,658.51	02/12	4292086516	6286	218.31	02/27	6092500409
6235	20,619.72	02/13	9294631070	6290*	400.00	02/28	9392324693
6236	29,045.48	02/13	9292772208				

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 01/31/2019
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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/04		296.72	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	32011767842
02/05		656.71	WIRE TYPE:WIRE OUT DATE:190205 TIME:0911 ET TRN:2019020500186867 SERVICE REF:003522 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1378800036JO A DP WAGE GARN	00370186867
02/05		6,483.03	WIRE TYPE:WIRE OUT DATE:190205 TIME:0900 ET TRN:2019020500182319 SERVICE REF:003212 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1103800036JO 8 762480VV	00370182319
02/12		656.71	WIRE TYPE:WIRE OUT DATE:190212 TIME:0911 ET TRN:2019021200227854 SERVICE REF:003791 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1292600043JO A DP WAGE GARN	00370227854
02/12		23,803.81	WIRE TYPE:WIRE OUT DATE:190212 TIME:0900 ET TRN:2019021200223090 SERVICE REF:003717 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1047300043JO 8 748076VV	00370223090
02/15		544.59	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 6115417 INDN:Duro Dyne Inc CO ID:9659605001 CCD	45009803232
02/15		4,951.05	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	45009103647
02/19		656.71	WIRE TYPE:WIRE OUT DATE:190219 TIME:0912 ET TRN:2019021900497405 SERVICE REF:008114 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1563400050JO A DP WAGE GARN	00370497405
02/19		6,565.24	WIRE TYPE:WIRE OUT DATE:190219 TIME:0906 ET TRN:2019021900494586 SERVICE REF:008064 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1487000050JO 8 878148VV	00370494586
02/21		1,888.05	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	51014345056
02/21		28,518.01	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	51022676825
02/22		16,258.73	WIRE TYPE:WIRE OUT DATE:190222 TIME:1100 ET TRN:2019022200294943 SERVICE REF:006903 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370294943
02/26		656.71	WIRE TYPE:WIRE OUT DATE:190226 TIME:0913 ET TRN:2019022600260092 SERVICE REF:004010 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1876300057JO A DP WAGE GARN	00370260092



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date	Customer Reference	Amount	Description	Bank Reference
02/26		7,558.38	WIRE TYPE:WIRE OUT DATE:190226 TIME:0903 ET TRN:2019022600255834 SERVICE REF:003946 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1690200057JO 8 956205VV	00370255834

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	178,510.73	178,510.73	02/15	264,922.47	264,922.47
02/01	263,510.73	263,510.73	02/19	251,650.94	251,650.94
02/04	227,267.34	227,267.34	02/20	108,882.01	108,882.01
02/05	92,273.50	92,273.50	02/21	469,515.14	469,515.14
02/06	233,925.27	233,925.27	02/22	440,793.26	440,793.26
02/08	197,605.59	197,605.59	02/25	362,536.31	362,536.31
02/11	217,652.09	217,652.09	02/26	391,629.85	391,629.85
02/12	190,307.73	190,307.73	02/27	450,232.54	450,232.54
02/13	76,035.35	76,035.35	02/28	447,257.84	447,257.84
02/14	245,418.11	245,418.11			

Duro Dyne West - Receipts

3/20/2019

Bank Reconciliation

February 2019

Bank of America 1208

BOA Statement Ending Balance **13,815.50**

Adjusted Bank Balance **\$ 13,815.50**

General Ledger Ending Balance

Account 30101000 **\$ 13,815.50**

Adjusted General Ledger Balance

\$ 13,815.50

Unreconciled Difference

-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number .1208
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY UNIT C
FONTANA CA 92337

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Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofa1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/01/2019 - 02/28/2019	Statement Beginning Balance	10,617.27
Number of Deposits/Credits	Amount of Deposits/Credits	433,198.23
Number of Checks	Amount of Checks	.00
Number of Other Debits	Amount of Other Debits	430,000.00
	Statement Ending Balance	13,815.50
Number of Enclosures	0	
	Service Charge	.00

Deposits and Credits

Date	Customer Reference	Amount	Description	Bank Reference
02/01	8976000	122.30	Lockbox Deposit	612600052210476
02/04		39,876.98	AFFILIATED DISTR DES:EDI TRANSF ID:694836 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	32011507445
02/04	8976000	5,635.77	Lockbox Deposit	612600052810753
02/05	8976000	5,511.64	Lockbox Deposit	612600052207177
02/06	8976000	4,280.88	Lockbox Deposit	612600052212283
02/07		91,192.34	AFFILIATED DISTR DES:EDI TRANSF ID:695609 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	37015880552
02/07	8976000	156.53	Lockbox Deposit	612600052212689
02/07	8976000	328.66	Lockbox Deposit	612600052614091
02/08	8976000	701.53	Lockbox Deposit	612600052211212
02/11		20,863.81	AFFILIATED DISTR DES:EDI TRANSF ID:696194 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	39014417711
02/11	8976000	24,656.88	Lockbox Deposit	612600052813396
02/12		636.82	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	42024179388
02/12	8976000	356.26	Lockbox Deposit	612600052611054
02/12	8976000	4,848.09	Lockbox Deposit	612600052208793
02/13	8976000	220.51	Lockbox Deposit	612600052210867
02/13	8976000	4,765.04	Lockbox Deposit	612600052611209
02/14		392.35	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	44015018014



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/14		15,133.59	AFFILIATED DISTR DES:EDI TRANSF ID:697122 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	44008459550
02/15		2,254.53	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	45019604718
02/19		14,458.68	AFFILIATED DISTR DES:EDI TRANSF ID:697807 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	46009587487
02/19	8976000	5,302.45	Lockbox Deposit	612600053230133
02/19	8976000	11,392.56	Lockbox Deposit	612600052816632
02/20		3,872.90	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	50030861400
02/21		48,676.17	AFFILIATED DISTR DES:EDI TRANSF ID:698315 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	51014306461
02/21	8976000	5,869.53	Lockbox Deposit	612600052213769
02/22		660.75	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	52014404039
02/25		7,694.23	AFFILIATED DISTR DES:EDI TRANSF ID:698961 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	53014399753
02/25	8976000	4,069.57	Lockbox Deposit	612600052816900
02/26		354.38	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	56025718138
02/26	8976000	515.91	Lockbox Deposit	612600052209377
02/26	8976000	3,670.20	Lockbox Deposit	612600052612573
02/27		93,168.81	AFFILIATED DISTR DES:EDI TRANSF ID:699531 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	57008343475
02/27	8976000	8,594.49	Lockbox Deposit	612600052209246
02/28		90.28	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	58020826471
02/28		826.78	AFFILIATED DISTR DES:EDI TRANSF ID:699853 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	58020649146
02/28	8976000	377.46	Lockbox Deposit	612600052210000
02/28	8976000	1,668.57	Lockbox Deposit	612600052615438



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 t# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/041924033381		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001308
02/041924040911		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001309
02/071927183912		70,000.00	ACCOUNT TRANSFER TRSF TO	00680001523
02/071927193009		45,000.00	ACCOUNT TRANSFER TRSF TO	00680001522
02/111920426062		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001552
02/111920511903		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001553
02/121924144071		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001390
02/141925242411		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001653
02/151925200627		5,000.00	ACCOUNT TRANSFER TRSF TO	00680001712
02/211923342910		85,000.00	ACCOUNT TRANSFER TRSF TO	00680001662
02/251921256211		14,000.00	ACCOUNT TRANSFER TRSF TO	00680001544
02/271920927827		21,000.00	ACCOUNT TRANSFER TRSF TO	00680001758
02/271921015902		80,000.00	ACCOUNT TRANSFER TRSF TO	00680001759

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	10,617.27	5,949.18	02/14	5,297.25	5,297.25
02/01	10,739.57	10,617.27	02/15	2,551.78	2,551.78
02/04	16,252.32	10,616.55	02/19	33,705.47	17,010.46
02/05	21,763.96	16,252.32	02/20	37,578.37	37,578.37
02/06	26,044.84	21,763.96	02/21	7,124.07	1,254.54
02/07	2,722.37	2,237.18	02/22	7,784.82	7,784.82
02/08	3,423.90	2,722.37	02/25	5,548.62	1,479.05
02/11	28,944.59	4,287.71	02/26	10,089.11	5,903.00
02/12	9,785.76	4,581.41	02/27	10,852.41	2,257.92
02/13	14,771.31	9,785.76	02/28	13,815.50	11,769.47

Duro Dyne West - Disbursements

3/20/19

Bank Reconciliation

February 2019

Bank of America 5317

BOA Statement Ending Balance \$ 34,638.95

Outstanding Checks (29,761.88)

Adjusted Bank Balance \$ 4,877.07

General Ledger Ending Balance

Account 30101005 \$ 4,877.07

Adjusted General Ledger Balance \$ 4,877.07

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY UNIT C
FONTANA CA 92337

Page 1 of 4

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofa1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 02/01/2019 - 02/28/2019	Statement Beginning Balance	33,721.79
Number of Deposits/Credits	Amount of Deposits/Credits	275,000.00
Number of Checks	Amount of Checks	253,350.22
Number of Other Debits	Amount of Other Debits	20,732.62
	Statement Ending Balance	34,638.95
Number of Enclosures	0	
	Service Charge	.00

Deposits and Credits

Date	Customer Reference	Amount	Description	Bank Reference
02/071927183912		70,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002954
02/111920426062		10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002782
02/121924144071		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002537
02/141925158217		20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002916
02/141925242411		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002917
02/151925200627		5,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002775
02/211923342910		85,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003131
02/251921256211		14,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002794
02/271920927827		21,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003578

Withdrawals and Debits

Checks Check Number	Date Posted	Bank Reference	Check Number	Date Posted	Bank Reference
5514	02/05	8454179946	5517	02/05	8092033459
5515	02/11	6092674309	5518	02/08	5992313276
5516	02/05	5492330024	5519	02/13	9292378304



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 4

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5520	35,751.00	02/12	4492145853	5527*	3,501.52	02/25	8792252211
5521	3,244.00	02/15	9592041777	5528	110.00	02/27	9192287287
5522	1,504.83	02/20	5392127965	5529	25,734.72	02/26	6092013226
5523	33,867.50	02/21	5392927823	5530	36,029.50	02/26	5992229506
5524	1,408.84	02/25	5792220519	5533*	20,409.56	02/26	8992594680
5525	34,172.50	02/20	5092782399	5536*	2.08	02/27	4192343550

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/05		3,299.70	WIRE TYPE:WIRE OUT DATE:190205 TIME:0900 ET TRN:2019020500182179 SERVICE REF:003206 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1104300036JO 8 762484VV	00370182179
02/12		10,091.65	WIRE TYPE:WIRE OUT DATE:190212 TIME:0900 ET TRN:2019021200223057 SERVICE REF:003721 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1047800043JO 8 824271VV	00370223057
02/15		245.07	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 6122060 INDN:Duro Dyne Inc CO ID:9659605001 CCD	45009803235
02/19		2,742.41	WIRE TYPE:WIRE OUT DATE:190219 TIME:0906 ET TRN:2019021900494883 SERVICE REF:008102 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1487500050JO 8 878152VV	00370494883
02/21		984.39	WA DEPT REVENUE DES:TAX PYMT ID:2280455 INDN:DURO DYN WEST CORP CO ID:9916001118 CCD	51019008928
02/25		626.99	WIRE TYPE:WIRE OUT DATE:190225 TIME:1718 ET TRN:2019022500510296 SERVICE REF:014644 BNF:DURO DYN WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:192PH14522F B1624	00370510296
02/26		2,742.41	WIRE TYPE:WIRE OUT DATE:190226 TIME:0903 ET TRN:2019022600256096 SERVICE REF:003963 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1690700057JO 8 956209VV	00370256096

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	33,721.79	33,721.79	02/07	77,239.59	77,239.59
02/05	7,239.59	7,239.59	02/08	72,364.59	72,364.59

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 3 of 4

CONTROLLED DISBURSEMENT CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/11	82,257.92	82,257.92	02/20	40,056.46	40,056.46
02/12	61,415.27	61,415.27	02/21	90,204.57	90,204.57
02/13	31,965.27	31,965.27	02/25	98,667.22	98,667.22
02/14	76,965.27	76,965.27	02/26	13,751.03	13,751.03
02/15	78,476.20	78,476.20	02/27	34,638.95	34,638.95
02/19	75,733.79	75,733.79	02/28	34,638.95	34,638.95

Duro Dyne Machinery - Disbursements
Bank Reconciliation
February 2019
Bank of America 1185

3/20/2019

BOA Statement Ending Balance	\$ 58,003.25
Outstanding Checks	(50,836.15)
Adjusted Bank Balance	<u>\$ 7,167.10</u>

General Ledger Ending Balance	
Account 40101000	\$ 7,167.10

Adjusted General Ledger Balance	<u>\$ 7,167.10</u>
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Unreconciled Difference	<u><u>-</u></u>
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE STREET
BAY SHORE NY 11706

Page 1 of 4

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/01/2019 - 02/28/2019	Statement Beginning Balance	70,631.89
Number of Deposits/Credits	Amount of Deposits/Credits	265,003.79
Number of Checks	Amount of Checks	220,639.31
Number of Other Debits	Amount of Other Debits	56,993.12
	Statement Ending Balance	58,003.25
Number of Enclosures	0	
	Service Charge	.00

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/06/1926440410		85,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM Pre-encoded Deposit	123300680001421
02/08 1		3.79	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	818108152941106
02/11/1920511903		10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001548
02/12/1924107558		40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001386
02/15/1925315203		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001708
02/20/1920035618		55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001569
02/25/1921410328		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001539
02/26/1923215194		45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001935

Withdrawals and Debits

Checks	Check Number	Date Posted	Bank Reference	Check Number	Date Posted	Bank Reference		
6155		540.37	02/08	8792441215	6178	874.26	02/04	9792860944
6169*		450.00	02/07	8492897156	6179	742.64	02/04	5292438370
6174*		2,743.50	02/05	5492672456	6180	935.60	02/05	8292007402
6175		2,904.70	02/05	8192346777	6181	18,070.17	02/04	9792864026
6176		2,460.21	02/04	8092793847	6182	802.92	02/04	8452248494
6177		784.60	02/08	5992535480	6183	118.99	02/05	8292019890

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYN MACHINERY CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6184	4,864.00	02/05	5492646777	6209	1,590.50	02/19	8092140678
6185	450.00	02/05	5492816603	6210	2,138.50	02/15	9692014134
6186	1,910.80	02/04	8092630860	6211	3,261.72	02/15	4892353170
6187	219.25	02/05	5592782787	6212	430.24	02/19	5192895387
6188	2,849.50	02/05	5492533869	6213	60.25	02/15	9692832469
6189	644.88	02/04	9892297783	6214	1,009.80	02/19	5092109657
6190	4,875.00	02/08	5992488602	6215	199.60	02/15	9692014135
6191	5,329.80	02/11	4392509991	6216	676.13	02/20	8292926255
6192	5,936.70	02/13	4592559554	6217	1,158.60	02/26	6092281556
6193	3,729.30	02/12	4492014888	6218	224.54	02/26	9192079040
6194	201.94	02/11	8892817526	6219	265.68	02/25	8892800106
6195	2,709.95	02/11	8992520147	6220	1,840.00	02/27	9292205671
6196	1,250.00	02/12	4492013760	6221	541.42	02/26	9092476418
6197	1,357.82	02/11	4392041598	6223*	269.89	02/26	6092856717
6198	2,397.65	02/11	8992237489	6224	2,100.00	02/28	4392194140
6199	54,049.50	02/15	9592623900	6225	14,166.53	02/27	9292212418
6200	482.72	02/11	8252497727	6226	11,703.80	02/28	4392353625
6201	1,053.00	02/12	4492220918	6227	1,747.00	02/25	8892105323
6202	921.37	02/11	4392016204	6228	931.68	02/26	9192871162
6203	1,146.01	02/12	4492050710	6229	420.12	02/25	8252960311
6204	5,076.00	02/19	5292479235	6230	15,152.40	02/28	1992785701
6205	6,430.00	02/15	9692000924	6231	5,100.00	02/25	5992254600
6206	12,483.00	02/19	8192734421	6232	71.00	02/25	5992443756
6207	215.72	02/19	9792504812	6235*	900.00	02/26	4192016408
6208	2,668.04	02/19	4992620427				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/01		646.90	AFLAC DES:INSURANCE ID:NZ213106968 INDN:DURO DYN MACHINERY CO ID:8520807803 CCD	31005236251
02/05		255.49	WIRE TYPE:WIRE OUT DATE:190205 TIME:0911 ET TRN:2019020500186898 SERVICE REF:003530 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1378700036JO A DP WAGE GARN	00370186898
02/05		14,042.07	WIRE TYPE:WIRE OUT DATE:190205 TIME:0900 ET TRN:2019020500182220 SERVICE REF:003207 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1104200036JO 8 762482VV	00370182220
02/12		290.02	WIRE TYPE:WIRE OUT DATE:190212 TIME:0911 ET TRN:2019021200227947 SERVICE REF:003894 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1292500043JO A DP WAGE GARN	00370227947

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date	Customer Reference	Amount	Description	Bank Reference
02/12		13,252.66	WIRE TYPE:WIRE OUT DATE:190212 TIME:0900 ET TRN:2019021200223144 SERVICE REF:003726 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1047700043JO 8 824269VV	00370223144
02/15		371.48	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 6122048 INDN:Duro Dyne Inc CO ID:9659605001 CCD	45012181861
02/19		309.06	WIRE TYPE:WIRE OUT DATE:190219 TIME:0913 ET TRN:2019021900497408 SERVICE REF:007751 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1563300050JO A DP WAGE GARN	00370497408
02/19		12,897.37	WIRE TYPE:WIRE OUT DATE:190219 TIME:0906 ET TRN:2019021900494884 SERVICE REF:007807 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1487400050JO 8 878150VV	00370494884
02/26		329.36	WIRE TYPE:WIRE OUT DATE:190226 TIME:0913 ET TRN:2019022600260022 SERVICE REF:004186 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1876200057JO A DP WAGE GARN	00370260022
02/26		14,081.19	WIRE TYPE:WIRE OUT DATE:190226 TIME:0903 ET TRN:2019022600255997 SERVICE REF:004061 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1690600057JO 8 956207VV	00370255997
02/27		517.52	AFLAC DES:INSURANCE ID:NZ213129799 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	57008375239

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	70,631.89	70,631.89	02/13	103,390.89	103,390.89
02/01	69,984.99	69,984.99	02/15	51,879.84	51,879.84
02/04	44,479.11	44,479.11	02/19	15,200.11	15,200.11
02/05	15,096.01	15,096.01	02/20	69,523.98	69,523.98
02/06	100,096.01	100,096.01	02/25	76,920.18	76,920.18
02/07	99,646.01	99,646.01	02/26	103,483.50	103,483.50
02/08	93,449.83	93,446.04	02/27	86,959.45	86,959.45
02/11	90,048.58	90,044.79	02/28	58,003.25	58,003.25
02/12	109,327.59	109,327.59			

**Duro Dyne National
Bank Reconciliation
February 2019
Bank of America 1142**

3/20/19

BOA Statement Ending Balance \$ **346,665.11**

Outstanding Checks (264,587.16)

Adjusted Bank Balance \$ 82,077.95

General Ledger Ending Balance

Account 60101000 \$ **82,077.95**

Adjusted General Ledger Balance \$ 82,077.95

Unreconciled Difference \$ -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 7

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/01/2019 - 02/28/2019	Statement Beginning Balance	61,871.95
Number of Deposits/Credits	Amount of Deposits/Credits	1,134,823.31
Number of Checks	Amount of Checks	341,829.01
Number of Other Debits	Amount of Other Debits	508,201.14
	Statement Ending Balance	346,665.11
Number of Enclosures	0	
	Service Charge	.00

Deposits and Credits

Date	Customer Reference	Amount	Description	Bank Reference
02/04/1924040911		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001305
02/05 1		253.35	Pre-encoded Deposit	818108452386557
02/06/1926432811		70,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001420
02/08 1		180.82	Pre-encoded Deposit	818108152953711
02/08/1928553300		80,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001616
02/08/1928561965		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001615
02/11/1920130190		115,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001546
02/12/1921308602		122,898.28	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001383
02/12/1924030280		160,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001384
02/14 1		175.00	Pre-encoded Deposit	818108352670009
02/15 1		65,981.12	Pre-encoded Deposit	818108452126899
02/15/1925439014		30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001706
02/19/1922035133		58,820.45	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001873
02/20/1925948590		45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001568
02/25/1921328891		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001537
02/26 1		10.00	Pre-encoded Deposit	818108352248465
02/26/1923253701		130,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001932



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/26	1923850416	33,521.35	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1161	123300680001931
02/28		72,982.94	WIRE TYPE:BOOK IN DATE:190228 TIME:1507 ET TRN:2019022800522108 SNDR REF:256406370 ORIG: [REDACTED] 6761 PMT DET:CONTRI BUTION TO TRUST	644800370522108

Withdrawals and Debits

Checks

Check Number	Date Posted	Bank Reference	Check Number	Date	Bank Reference
3042	4,000.00 02/01	9492832539	3083	98.81 02/19	8192536505
3049*	3,850.00 02/01	9492716661	3084	100.55 02/19	8192670501
3060*	1,156.46 02/04	9792858722	3085	1,338.18 02/14	9592611993
3061	1,437.84 02/04	9692844000	3086	8,932.81 02/15	4892287212
3062	1,605.00 02/05	5492870177	3087	14,708.00 02/28	4392206372
3063	549.78 02/05	1592313074	3088	175.00 02/15	0452949915
3064	111.45 02/04	9792382133	3089	199.00 02/14	4692837387
3065	39,761.00 02/08	5992488603	3090	15.25 02/15	9692329667
3067*	1,987.77 02/12	9192918100	3091	1,130.05 02/21	8592307509
3068	6,815.13 02/11	8992053155	3092	18,876.00 02/20	5392203875
3069	4,029.00 02/11	4392041396	3093	1,455.00 02/14	9492728156
3070	6,194.81 02/11	9092161500	3094	58,820.45 02/19	4952190332
3071	2,500.00 02/11	4192811227	3095	34,898.34 02/26	6092251818
3072	11,356.09 02/15	9692009790	3096	2,974.53 02/25	8792909669
3073	73.07 02/12	9192351083	3097	254.26 02/22	8592479084
3074	1,239.00 02/11	8992528828	3098	46,749.83 02/25	8892860666
3075	33,521.35 02/07	3452551931	3099	1,601.67 02/25	8892363614
3077*	1,292.64 02/20	8292672180	3100	904.95 02/25	9092055495
3078	2,112.73 02/13	4592737800	3103*	239.70 02/25	8892782693
3079	7,088.88 02/15	9692604374	3104	105.00 02/25	8892363613
3080	190.04 02/25	7352428196	3105	8,275.74 02/27	4192906274
3081	92.33 02/15	9592704102	3106	1,195.00 02/26	9192721176
3082	7,816.52 02/19	9792499265			

Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/01		59.15	AFLAC DES:INSURANCE ID:NZ214106969 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	31005236252
02/04		360.55	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	31009807295

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date	Customer Reference	Amount	Description	Bank Reference
02/04		800.56	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	31009807309
02/04		1,346.56	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	31009807301
02/04		1,669.63	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	31009807305
02/04		1,865.00	Fairfield Sayvil DES:WEB PMTS ID:SW7HCB INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	35015895792
02/05		296.32	WIRE TYPE:WIRE OUT DATE:190205 TIME:0911 ET TRN:2019020500186882 SERVICE REF:003568 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1378500036JO A DP WAGE GARN	00370186882
02/05		349.00	WIRE TYPE:WIRE OUT DATE:190205 TIME:0911 ET TRN:2019020500186874 SERVICE REF:003538 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1378900036JO A DP WAGE GARN	00370186874
02/05		10,696.89	WIRE TYPE:WIRE OUT DATE:190205 TIME:0900 ET TRN:2019020500182276 SERVICE REF:003306 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1104000036JO 8 762481VV	00370182276
02/05		12,310.75	WIRE TYPE:WIRE OUT DATE:190205 TIME:0900 ET TRN:2019020500182285 SERVICE REF:003309 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1103900036JO 8 762485VV	00370182285
02/11		1,033.00	8012OHIO-TAXOCAT DES:OH CAT RTN ID:000000102615840 INDN:DURO DYNE NATI.SANACOR CO ID:1070010014 CCD	39014368960
02/12		349.00	WIRE TYPE:WIRE OUT DATE:190212 TIME:0911 ET TRN:2019021200227904 SERVICE REF:003800 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1292700043JO A DP WAGE GARN	00370227904
02/12		809.26	WIRE TYPE:WIRE OUT DATE:190212 TIME:0911 ET TRN:2019021200227883 SERVICE REF:003904 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1292300043JO A DP WAGE GARN	00370227883
02/12		2,454.40	WIRE TYPE:BOOK OUT DATE:190212 TIME:1451 ET TRN:2019021200345000 RELATED REF:192CE19296491691 BNF:LAWRENCE FITZPATRICK ID:004208014971	00370345000



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 t# 0
Last Statement: 01/31/2019
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date	Customer Reference	Amount	Description	Bank Reference
02/12		6,232.00	WIRE TYPE:WIRE OUT DATE:190212 TIME:1451 ET TRN:2019021200345002 SERVICE REF:009631 BNF:LAW OFFICE OF JOHN FIALCOW ID:9811402008 BNF BK:THE PROVIDENT BANK ID:221272303 PMT DET:proff fees	00370345002
02/12		6,603.45	WIRE TYPE:WIRE OUT DATE:190212 TIME:1451 ET TRN:2019021200345001 SERVICE REF:009438 BNF:BMC GROUP INC ID:0101222545 BNF BK:WESTERN ALL IANCE BANK ID:121143260 PMT DET:Proff Fees	00370345001
02/12		15,069.18	WIRE TYPE:WIRE OUT DATE:190212 TIME:1451 ET TRN:2019021200345003 SERVICE REF:009436 BNF:YOUNG CONAWAY STARRGATT TA ID:208858415 BNF BK:WILMINGTON SAVINGS FUND ID:031100102 PMT DET:proff fees	00370345003
02/12		47,376.61	WIRE TYPE:WIRE OUT DATE:190212 TIME:0900 ET TRN:2019021200223193 SERVICE REF:003654 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:104750004330 8 824268VV	00370223193
02/12		67,967.03	WIRE TYPE:WIRE OUT DATE:190212 TIME:0900 ET TRN:2019021200223053 SERVICE REF:003636 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:104740004330 8 824272VV	00370223053
02/12		92,539.25	WIRE TYPE:WIRE OUT DATE:190212 TIME:1451 ET TRN:2019021200345004 SERVICE REF:373465 BNF:LOWENSTEIN SANDLER LLP BUS ID:4974881094 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:Proff fees	00370345004
02/12		153,881.90	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H7238429\	42021113661
02/15		261.43	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 6115439 INDN:Duro Dyne Inc CO ID:9659605001 CCD	45012181640
02/15		3,410.92	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 6122033 INDN:Duro Dyne Inc CO ID:9659605001 CCD	45012181859
02/15		7,317.57	Account Analysis Fee ANALYSIS CHARGE JANUARY BILLING FOR PARENT 10518-99999	08790018640
02/19		349.00	WIRE TYPE:WIRE OUT DATE:190219 TIME:0913 ET TRN:2019021900497423 SERVICE REF:007755 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:156350005030 A DP WAGE GARN	00370497423
02/19		812.02	WIRE TYPE:WIRE OUT DATE:190219 TIME:0912 ET TRN:2019021900497402 SERVICE REF:008164 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:156310005030 A DP WAGE GARN	00370497402



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date	Customer Reference	Amount	Description	Bank Reference
02/19		11,072.00	WIRE TYPE:WIRE OUT DATE:190219 TIME:0906 ET TRN:2019021900494246 SERVICE REF:007658 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1487200050JO 8 878149VV	00370494246
02/19		12,040.47	WIRE TYPE:WIRE OUT DATE:190219 TIME:0906 ET TRN:2019021900494776 SERVICE REF:008038 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1487100050JO 8 878153VV	00370494776
02/26		349.00	WIRE TYPE:WIRE OUT DATE:190226 TIME:0913 ET TRN:2019022600260207 SERVICE REF:004117 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1876400057JO A DP WAGE GARN	00370260207
02/26		736.24	WIRE TYPE:WIRE OUT DATE:190226 TIME:0913 ET TRN:2019022600260186 SERVICE REF:004017 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1876000057JO A DP WAGE GARN	00370260186
02/26		8,150.78	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	56019066177
02/26		11,021.73	WIRE TYPE:WIRE OUT DATE:190226 TIME:0903 ET TRN:2019022600255962 SERVICE REF:003957 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1690300057JO 8 956210VV	00370255962
02/26		11,073.98	WIRE TYPE:WIRE OUT DATE:190226 TIME:0903 ET TRN:2019022600255994 SERVICE REF:004056 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1690400057JO 8 956206VV	00370255994
02/27		171.52	AFLAC DES:INSURANCE ID:NZ214129800 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	57008375240
02/27		17,364.99	LIPA DES:DIRECTPAY ID:0377302137 INDN:Duro Dyne National Cor CO ID:1563585000 CCD	57004804958

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	61,871.95	61,871.95	02/13	175,190.52	175,190.52
02/01	53,962.80	53,962.80	02/14	172,373.34	172,198.34
02/04	70,214.75	70,214.75	02/15	229,704.18	163,548.06
02/05	44,660.36	44,407.01	02/19	197,414.81	131,433.69
02/06	114,660.36	114,407.01	02/20	222,246.17	222,246.17
02/07	81,139.01	81,139.01	02/21	221,116.12	221,116.12
02/08	196,558.83	196,378.01	02/22	220,861.86	220,861.86
02/11	289,747.89	289,567.07	02/25	218,096.14	218,096.14
02/12	177,303.25	177,303.25	02/26	314,202.42	314,192.42



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/27	288,390.17	288,380.17	02/28	346,665.11	346,665.11

Duro Dyne National Medical A/C

Bank Reconciliation

February 2019

Bank of America xxx1180

Bank of America Ending Balance \$ 6,450.12

Outstanding Checks -

Adjusted Bank Balance \$ 6,450.12

General Ledger Ending Balance

Account 60-106-000 \$ 6,450.12

Adjusted General Ledger Balance \$ 6,450.12

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 3

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofa1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period	Beginning Balance	Statement Ending Balance	
02/01/2019 - 02/28/2019	2,865.86		
Number of Deposits/Credits	1	Amount of Deposits/Credits	5,000.00
Number of Checks	3	Amount of Checks	570.00
Number of Other Debits	19	Amount of Other Debits	845.74
		Statement Ending Balance	6,450.12

Number of Enclosures	Service Charge	
0		.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/21/19	23456905	5,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001658

Withdrawals and Debits

Checks	Check Number	Date Posted	Bank Reference	Check Number	Date Posted	Bank Reference		
	210	10.00	02/25	5792733535	212	10.00	02/27	3152095454
	211	550.00	02/19	8192697008				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/01		12.99	MBI DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD	31012956106
02/04		20.00	MBI DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD	35018308543
02/04		58.00	MBI DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD	35015458198
02/05		19.63	MBI DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD	35029221663
02/06		59.23	MBI DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD	36015467819
			INDN: MED-I-BANK	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E+ 0
Last Statement: 01/31/2019
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Customer Service
1-888-400-9009

DURO DYNÉ NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/08		35.00	MBI DES:SETL ID: MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	38014282808
02/11		73.93	MBI DES:SETL ID: MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	42014591693
02/12		48.87	MBI DES:SETL ID: MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	43009974839
02/13		50.00	MBI DES:SETL ID: MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	43018980672
02/14		59.60	MBI DES:SETL ID: MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	44015660686
02/15		109.38	MBI DES:SETL ID: MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	45020365596
02/19		8.49	MBI DES:SETL ID: MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	50019683187
02/19		40.52	MBI DES:SETL ID: MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	50019682761
02/21		18.27	MBI DES:SETL ID: MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	52005399687
02/25		10.00	MBI DES:SETL ID: MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	56013568280
02/25		78.81	MBI DES:SETL ID: MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	56013568441
02/26		57.34	MBI DES:SETL ID: MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	56026754075
02/27		38.00	MBI DES:SETL ID: MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	58008258288
02/28		47.68	MBI DES:SETL ID: MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	58022346209

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	2,865.86	2,865.86	02/14	2,428.61	2,428.61
02/01	2,852.87	2,852.87	02/15	2,319.23	2,319.23
02/04	2,774.87	2,774.87	02/19	1,720.22	1,720.22
02/05	2,755.24	2,755.24	02/21	6,701.95	6,701.95
02/06	2,696.01	2,696.01	02/25	6,603.14	6,603.14
02/08	2,661.01	2,661.01	02/26	6,545.80	6,545.80
02/11	2,587.08	2,587.08	02/27	6,497.80	6,497.80
02/12	2,538.21	2,538.21	02/28	6,450.12	6,450.12
02/13	2,488.21	2,488.21			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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Duro Dyne National Flex A/C

Bank Reconciliation

February 2019

Bank of America xxx1166

Bank of America Ending Balance \$ 4,710.89

Outstanding Checks -

Adjusted Bank Balance \$ 4,710.89

General Ledger Ending Balance

Account 60101002 \$ 4,710.89

Adjusted General Ledger Balance \$ 4,710.89

Unreconciled Difference \$ -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 L# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706

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Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofa1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/01/2019 - 02/28/2019	Statement Beginning Balance	10,099.99
Number of Deposits/Credits	Amount of Deposits/Credits	.00
Number of Checks	Amount of Checks	.00
Number of Other Debits	Amount of Other Debits	5,389.10
	Statement Ending Balance	4,710.89
Number of Enclosures	Service Charge	.00

Withdrawals and Debits

Other Debits Date Customer Posted Reference	Amount	Description	Bank Reference
02/01	232.91	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 31012956107
02/04	173.92	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 35018308544
02/04	407.12	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 35015458199
02/05	289.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 35029221664
02/06	324.99	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 36015467820
02/07	90.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 37021691232
02/08	860.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 38014282809
02/11	10.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 42016350822
02/11	571.95	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 42014591694
02/12	594.92	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 43009974840
02/13	81.42	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 43018980673
02/14	15.00	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 44015660687
02/15	79.20	MBI INDN:MED-I-BANK DES:SETL	ID:MED-I-BANK CO ID:1383261866 CCD 45020365597



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 [REDACTED] 0
Last Statement: 01/31/2019
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/19		25.00	MBI DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD	50016009153
02/19		215.00	MBI DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD	50019682762
02/19		353.07	MBI DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD	50019683188
02/20		89.26	MBI DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD	50031979926
02/21		118.15	MBI DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD	52005399688
02/22		190.00	MBI DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD	53009242455
02/25		50.00	MBI DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD	56015875905
02/25		375.78	MBI DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD	56013568442
02/26		102.41	MBI DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD	56026754076
02/27		100.03	MBI DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD	58008258289
02/28		39.97	MBI DES:SETL ID: MED-I-BANK CO ID:1383261866 CCD	58022346210

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	10,099.99	10,099.99	02/14	6,448.76	6,448.76
02/01	9,867.08	9,867.08	02/15	6,369.56	6,369.56
02/04	9,286.04	9,286.04	02/19	5,776.49	5,776.49
02/05	8,997.04	8,997.04	02/20	5,687.23	5,687.23
02/06	8,672.05	8,672.05	02/21	5,569.08	5,569.08
02/07	8,582.05	8,582.05	02/22	5,379.08	5,379.08
02/08	7,722.05	7,722.05	02/25	4,953.30	4,953.30
02/11	7,140.10	7,140.10	02/26	4,850.89	4,850.89
02/12	6,545.18	6,545.18	02/27	4,750.86	4,750.86
02/13	6,463.76	6,463.76	02/28	4,710.89	4,710.89



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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Duro Dyne Management A/C
Bank Reconciliation
February 2019
Bank of America x1161

Bank of America Ending Balance **\$ 2,200,744.13**

Outstanding Checks -

Adjusted Bank Balance **\$ 2,200,744.13**

General Ledger Ending Balance

Account 60113999 **\$ 2,200,744.13**

Adjusted General Ledger Balance **\$ 2,200,744.13**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 2

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofa1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 02/01/2019 - 02/28/2019	Statement Beginning Balance	2,374,270.02
Number of Deposits/Credits	Amount of Deposits/Credits	128,154.19
Number of Checks	Amount of Checks	.00
Number of Other Debits	Amount of Other Debits	301,680.08
	Statement Ending Balance	2,200,744.13
Number of Enclosures	0	
	Service Charge	.00

Interest Information

Amount of Interest Paid	3,154.19	Interest Paid Year-to-Date	7,501.40
Annual Percentage Yield Earned	1.80%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/22/19	25608902	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] L203	123300680001648
02/28		3,154.19	INTEREST PAID ON 28 DAYS AVERAGE COLLECTED BALANCE OF \$2,297,042.90	09840000908

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/12/19	21308602	122,898.28	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001385
02/19/19	22035133	58,820.45	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001874
02/26/19	23850416	33,521.35	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001933
02/26/19	23922800	86,440.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001934

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
01/31	2,374,270.02	2,374,270.02	1.790	02/22	2,317,551.29	2,317,551.29	1.790
02/12	2,251,371.74	2,251,371.74	1.790	02/26	2,197,589.94	2,197,589.94	1.790
02/19	2,192,551.29	2,192,551.29	1.790	02/28	2,200,744.13	2,200,744.13	1.790



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

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**Duro Dyne National Payroll
Bank Reconciliation
Month ended February 2019
A/C# XX1147**

Bank Balance BOA	133,108.82
Outstanding checks	(5,401.44)
Balance	<u>127,707.38</u>

Book Balance Payroll	124,703.51
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Differences:

Jan	HSA Error	2,415.91
Jan	HSA Error	68.07
Feb	Imprest Manual Ck Hampton	640.71
Feb	Imprest Manual Ck Ashish	574.99
Feb	Imprest Manual Ck Creech	441.60
Feb	Manual Ck 1195 cashed not entered	(1,137.41)
Balance	<u>127,707.38</u>	0.00



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNÉ NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 6

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofa1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/01/2019 - 02/28/2019	Statement Beginning Balance	232,454.61
Number of Deposits/Credits	Amount of Deposits/Credits	667,453.86
Number of Checks	Amount of Checks	26,310.49
Number of Other Debits	Amount of Other Debits	740,489.16
	Statement Ending Balance	133,108.82

Number of Enclosures	0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/04/19	24024512	146,055.07	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001306
02/11/19	21639921	226,205.57	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001547
02/15/19	20037906	139,795.45	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001707
02/25/19	21129067	155,397.77	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001538

Withdrawals and Debits

Checks	Check Number	Date Posted	Bank Reference	Check Number	Date Posted	Bank Reference
	1195	02/27	4292107002	13348	02/25	8792634800
	13331*	02/19	8192234709	13349	02/20	5492103620
	13336*	02/01	4992818638	13350	02/20	8292905534
	13338*	02/06	8492420323	13352*	02/27	9392424788
	13339	02/08	5992527781	21087*	02/05	5492549283
	13340	02/11	8892234140	21088	02/11	4192550770
	13341	02/13	9492065802	21089	02/05	5492549282
	13342	02/13	9492095907	21090	02/11	9092603011
	13343	02/19	8092151444	21091	02/20	5392023187
	13344	02/13	4692432332	21092	02/25	5792815273
	13345	02/13	9392331056	21093	02/20	5392023186
	13346	02/27	9392559159	21094	02/27	4192841221
	13347	02/22	5452899376	21095	02/22	8592479228

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
21097*	403.53	02/27	4292042354	41739	675.65	02/15	9692809649
41709*	233.72	02/08	5992580496	41740	812.37	02/22	5592911169
41728*	819.57	02/04	9692742773	41741	1,033.50	02/14	4692898018
41731*	675.66	02/04	9692742772	41742	453.83	02/20	5392664680
41732	672.33	02/08	5992580498	41743	675.66	02/22	8692571588
41734*	591.57	02/06	5792559947	41744	648.74	02/22	5592911168
41735	891.46	02/15	9692809648	41745	854.98	02/22	5692500306
41736	804.21	02/08	5992580497	60523*	664.78	02/15	9592650909
41737	1,011.21	02/08	5992697670	60524	664.79	02/21	8492014043
41738	591.57	02/13	4692116342				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/05		8,064.67	WIRE TYPE:WIRE OUT DATE:190205 TIME:0911 ET TRN:2019020500186888 SERVICE REF:003440 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1357300036JO A DP WAGE PAY	00370186888
02/05		15,820.79	WIRE TYPE:WIRE OUT DATE:190205 TIME:0911 ET TRN:2019020500186864 SERVICE REF:003436 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1357400036JO A DP WAGE PAY	00370186864
02/05		18,865.20	WIRE TYPE:WIRE OUT DATE:190205 TIME:0911 ET TRN:2019020500186873 SERVICE REF:003416 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1357500036JO A DP WAGE PAY	00370186873
02/05		25,524.01	WIRE TYPE:WIRE OUT DATE:190205 TIME:0911 ET TRN:2019020500186894 SERVICE REF:003572 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1357000036JO A DP WAGE PAY	00370186894
02/05		27,795.41	WIRE TYPE:WIRE OUT DATE:190205 TIME:0911 ET TRN:2019020500186850 SERVICE REF:003534 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1357200036JO A DP WAGE PAY	00370186850
02/05		43,942.55	WIRE TYPE:WIRE OUT DATE:190205 TIME:0911 ET TRN:2019020500186883 SERVICE REF:003532 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1357100036JO A DP WAGE PAY	00370186883

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYN NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/12		23,650.16	WIRE TYPE:WIRE OUT DATE:190212 TIME:0911 ET TRN:2019021200227903 SERVICE REF:003892 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1288700043JO A DP WAGE PAY	00370227903
02/12		26,903.42	WIRE TYPE:WIRE OUT DATE:190212 TIME:0911 ET TRN:2019021200227845 SERVICE REF:003795 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1288600043JO A DP WAGE PAY	00370227845
02/12		45,218.35	WIRE TYPE:WIRE OUT DATE:190212 TIME:0911 ET TRN:2019021200227861 SERVICE REF:003891 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1288500043JO A DP WAGE PAY	00370227861
02/12		58,337.34	WIRE TYPE:WIRE OUT DATE:190212 TIME:0911 ET TRN:2019021200227945 SERVICE REF:003807 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1288800043JO A DP WAGE PAY	00370227945
02/12		66,882.30	WIRE TYPE:WIRE OUT DATE:190212 TIME:0911 ET TRN:2019021200227864 SERVICE REF:003897 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1288900043JO A DP WAGE PAY	00370227864
02/12		97,172.42	WIRE TYPE:WIRE OUT DATE:190212 TIME:0911 ET TRN:2019021200227876 SERVICE REF:003901 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1288400043JO A DP WAGE PAY	00370227876
02/19		6,052.22	WIRE TYPE:WIRE OUT DATE:190219 TIME:0912 ET TRN:2019021900497220 SERVICE REF:007891 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1538500050JO A DP WAGE PAY	00370497220
02/19		14,715.64	WIRE TYPE:WIRE OUT DATE:190219 TIME:0913 ET TRN:2019021900497427 SERVICE REF:008131 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1538600050JO A DP WAGE PAY	00370497427
02/19		18,406.33	WIRE TYPE:WIRE OUT DATE:190219 TIME:0912 ET TRN:2019021900497261 SERVICE REF:007741 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1538700050JO A DP WAGE PAY	00370497261
02/19		23,175.29	WIRE TYPE:WIRE OUT DATE:190219 TIME:0913 ET TRN:2019021900497429 SERVICE REF:007753 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1538200050JO A DP WAGE PAY	00370497429



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNÉ NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date	Customer Reference	Amount	Description	Bank Reference
02/19		26,965.63	WIRE TYPE:WIRE OUT DATE:190219 TIME:0912 ET TRN:2019021900497407 SERVICE REF:008122 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1538400050JO A DP WAGE PAY	00370497407
02/19		43,385.79	WIRE TYPE:WIRE OUT DATE:190219 TIME:0912 ET TRN:2019021900497398 SERVICE REF:007894 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1538300050JO A DP WAGE PAY	00370497398
02/26		6,902.22	WIRE TYPE:WIRE OUT DATE:190226 TIME:0913 ET TRN:2019022600260147 SERVICE REF:004109 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1872200057JO A DP WAGE PAY	00370260147
02/26		18,241.10	WIRE TYPE:WIRE OUT DATE:190226 TIME:0913 ET TRN:2019022600260164 SERVICE REF:004167 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1872300057JO A DP WAGE PAY	00370260164
02/26		20,731.17	WIRE TYPE:WIRE OUT DATE:190226 TIME:0913 ET TRN:2019022600260043 SERVICE REF:004012 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1872400057JO A DP WAGE PAY	00370260043
02/26		25,498.17	WIRE TYPE:WIRE OUT DATE:190226 TIME:0913 ET TRN:2019022600260138 SERVICE REF:004108 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1871900057JO A DP WAGE PAY	00370260138
02/26		28,979.89	WIRE TYPE:WIRE OUT DATE:190226 TIME:0913 ET TRN:2019022600260162 SERVICE REF:004164 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1872100057JO A DP WAGE PAY	00370260162
02/26		49,259.09	WIRE TYPE:WIRE OUT DATE:190226 TIME:0913 ET TRN:2019022600260139 SERVICE REF:004106 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1872000057JO A DP WAGE PAY	00370260139

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	232,454.61	232,454.61	02/08	231,274.90	231,274.90
02/01	232,073.07	232,073.07	02/11	456,147.46	456,147.46
02/04	376,632.91	376,632.91	02/12	137,983.47	137,983.47
02/05	235,400.67	235,400.67	02/13	135,358.23	135,358.23
02/06	234,348.87	234,348.87	02/14	134,324.73	134,324.73



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 5 of 6

FULL ANALYSIS CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/15	271,888.29	271,888.29	02/25	285,386.64	285,386.64
02/19	138,212.27	138,212.27	02/26	135,775.00	135,775.00
02/20	135,384.61	135,384.61	02/27	133,108.82	133,108.82
02/21	134,719.82	134,719.82	02/28	133,108.82	133,108.82
02/22	130,923.10	130,923.10			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2019
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 6 of 6

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Utility A/C
Bank Reconciliation
February 2019
Bank of America xxx3608

Bank of America Ending Balance \$ **18,637.66**

Outstanding Checks -

Adjusted Bank Balance \$ 18,637.66

General Ledger Ending Balance

Account 60101001 \$ **18,637.66**

Adjusted General Ledger Balance \$ 18,637.66

Unreconciled Difference -



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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 01/31/2019
This Statement: 02/28/2019

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE STREET
BAY SHORE NY 11706

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Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofa.mil.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period	02/01/2019 - 02/28/2019	Statement Beginning Balance	18,612.10
Number of Deposits/Credits	1	Amount of Deposits/Credits	25.56
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	18,637.66
Number of Enclosures	0	Service Charge	.00

Interest Information

Amount of Interest Paid	25.56	Interest Paid Year-to-Date	53.81
Annual Percentage Yield Earned	1.81%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/28		25.56	INTEREST PAID ON 28 DAYS AVERAGE COLLECTED BALANCE OF	\$18,612.10 09840000789

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
01/31	18,612.10	18,612.10	1.790	02/28	18,637.66	18,637.66	1.790

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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01 01 149 05 M0000 E# 0
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